



STATEMENT OF ACCOUNT

Date 6/28/19

Page 5 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/17	Wire Transfer Debit PRI Asphalt Technologies Inc [REDACTED] 6408 Badger Drive Tampa Florida 33610 US BB&T FLORIDA 20190617MMQFMP9H000608 20190617E3QP021C002148 06171152FT03	1,207.50
6/18	Wire Transfer Debit Coastal Human Resources Group [REDACTED] 4377 Downtowner Loop S Mobile, Al 36616 US WELLSFARGO NY INTL 20190618MMQFMP9H001895 20190618B6B7001C008802 06181626FT03	75,936.56
6/19	From DDA *8665,To DDA *8681,Co ver GG check 25656	3,562.08
6/20	From DDA *8665,To DDA *8673	291.95
6/21	From DDA *8665,To DDA *8681,Ba nk charge	1,709.13
6/25	Payment ATT PPD	1,780.76
6/28	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190628MMQFMP9H000356 20190628B1QGC01R020693 06280855FT03	8,000.00
6/28	Wire Transfer Debit blue cross and blue shield ala [REDACTED] mobile, alabama 35208 US REGIONS 20190628MMQFMP9H000346 20190628F2QCZ00C001503 06280854FT03	18,335.96

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000229

00001109



STATEMENT OF ACCOUNT

Date 6/28/19

Page 6 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/28	Wire Transfer Debit Massachusetts Mutual Lifr Ins [REDACTED] 100 Bright Meadow Blvd Enfield CT 06082 US BK AMER NYC 20190628MMQFMP9H000352 20190628B6B7HU1R004810 06280854FT03	23,609.06
6/28	From DDA *8665,To DDA *8681,Go ldstein and Grace reimb	4,200.00
6/28	From DDA *8665,To DDA *8681	10,000.00
6/28	From DDA *8665,To DDA *8681	41,175.36

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	252.48	6/13	5,580.06	6/20	4,002.75
6/04	86,651.82	6/14	2,840.84	6/21	2,293.62
6/05	77,770.33	6/17	1,633.34	6/24	4,659.37
6/06	4,502.54	6/18	3,286.78	6/25	2,878.61
6/11	6,265.04	6/19	4,294.70	6/28	22,558.23

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001110

Debtor000230

IBERIABANK

Account Number *****8665

IBERIABANK DATE: 6/6/19
MEMORANDUM TO: STRANIER, ED ACT
TO: GULF COAST ASPHALT CO LLC
ACCOUNT NUMBER: 8665
TOTAL AMOUNT: \$ 73,267.79
#0 6/6/19 \$73267.79




021014



STATEMENT OF ACCOUNT

Date 7/31/19

Page 1 of 4

16378 115023 R P0 T0

 016378 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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016378

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8665

Previous Balance	22,558.23	Statement Dates	7/01/19 thru 7/31/19
4 Deposits/Credits	53,171.37	Days this Statement Period	31
8 Checks/Debits	30,508.04	Average Ledger Balance	5,453.67
Service Charge	.00	Average Collected Balance	4,609.26
Interest Paid	.00		
Current Balance	45,221.56		

DEPOSITS AND CREDITS

Date	Description	Amount
7/18	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA US 1526380/15207 20190718B6B7HU3R007138 20190718MMQFMP9H000439 07181132FT03	3,112.50
7/19	Deposit	3,058.87
7/30	Deposit	17,000.00
7/31	Wire Transfer Credit SAYBOLT LP 5925 HOLLISTER RD HOUSTON 77040 US TX PURCHASE OF ASPHALT TESTING EQUIPMENT 20190731B6B7HU4R031845 20190731MMQFMP9H001524 07311602FT03	30,000.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00009289

Debtor000233

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC



STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/02	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190702MMQFMP9H002307 20190702K4QLE01C000954 07021611FT03	17,000.00
7/09	Checking Withdrawal	800.00
7/12	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20190712MMQFMP9H002209 20190712B1QGC01R063873 07121547FT03	3,000.00
7/19	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20190719MMQFMP9H001979 20190719B1QGC01R053846 07191510FT03	4,000.00
7/19	From DDA *8665,To DDA *8681,Ca rlo expense check	1,158.35
7/24	Payment ATT PPD	2,275.27
7/25	From DDA *8665,To DDA *8673,To cover bank analysis charge	274.42
7/31	Checking Withdrawal	2,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	22,558.23	7/18	4,870.73	7/30	17,221.56
7/02	5,558.23	7/19	2,771.25	7/31	45,221.56
7/09	4,758.23	7/24	495.98		
7/12	1,758.23	7/25	221.56		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000235

00009291

IBERIABANK

Account Number *****8665

IBERIABANK CHECKING WITHDRAWAL
Form No. 09033

Date: 7/9/19
Signature: _____
NOT NEGOTIABLE - TO BE USED ONLY AT THE OPTION OF THE BANK BY EMPLOYEE PERSONALLY

ACCOUNT NUMBER: [REDACTED] 8665 TOTAL AMOUNT: \$ 800.00
⑆2652704⑆3⑆ 54

#0 7/9/19 \$800.00

IBERIABANK CHECKING WITHDRAWAL
Form No. 09033

Date: 7/31/19
Signature: _____
NOT NEGOTIABLE - TO BE USED ONLY AT THE OPTION OF THE BANK BY EMPLOYEE PERSONALLY

ACCOUNT NUMBER: [REDACTED] 8665 TOTAL AMOUNT: \$ 2000.00
⑆2652704⑆3⑆ 54


#0 7/31/19 \$2000.00



STATEMENT OF ACCOUNT

Date 8/30/19

Page 1 of 7

20495 115479 R P0 T0

 020495 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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020495

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8665

Previous Balance 45,221.56
 4 Deposits/Credits 487,946.95
 25 Checks/Debits 533,148.81
 Service Charge .00
 Interest Paid .00
 Current Balance 19.70

Statement Dates 8/01/19 thru 9/02/19
 Days this Statement Period 33
 Average Ledger Balance 47,125.13
 Average Collected Balance 47,125.13

DEPOSITS AND CREDITS

Date	Description	Amount
8/02	Wire Transfer Credit POTAC LLC 1200 SMITH STREET SUITE #1050 HOUSTON, TX 77002 HOUSTON, TX 77002 PREPAYMENT IN FULL AGREEMENT DA UGUST 2, 2019 20190802J3Q5021C001834 20190802MMQFMP9H001168 08021550FT03	475,000.00
8/20	From DDA *6089, To DDA *8665	96.95
8/26	From DDA *8681, To DDA *8665	350.00
8/30	From DDA *8681, To DDA *8665	12,500.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008461

Debtor000237

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 8/30/19

Page 3 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/01	Wire Transfer Debit COASTAL HUMAN RESOURCES GROUP [REDACTED] WELLS FARGO NA SAN FRANCISCO CA PURPOSE: PAYMENT 20190801MMQFMP9H002712 20190801I1B7033R026714 08011644FT03	2,000.00
8/01	Wire Transfer Debit ELITE SHOOTING SCHOOL [REDACTED] BOKF NA DALLAS TX PURPOSE: PAYMENT 20190801MMQFMP9H002777 20190801J3Q5021C002329 08011653FT03	7,850.00
8/01	Wire Transfer Debit HALL MAINES LUGRIN [REDACTED] FROST BANK SAN ANTONIO TX PURPOSE: PAYMENT 20190801MMQFMP9H002788 20190801K4QLA01C001784 08011654FT03	20,024.35
8/02	Wire Transfer Debit PRI Asphalt Technologies Inc [REDACTED] 6408 Badger Drive Tampa Florida 33610 US BB&T FLORIDA 20190802MMQFMP9H002483 20190802E3QP021C004782 08021621FT03	6,702.50
8/02	Wire Transfer Debit blue cross and blue shield ala [REDACTED] mobile, alabama 35208 US REGIONS 20190802MMQFMP9H002613 20190802F2QCZ00C005711 08021638FT03	22,635.88

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000239

00008463



STATEMENT OF ACCOUNT

Date 8/30/19

Page 4 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/02	Wire Transfer Debit Coastal Human Resources Group [REDACTED] 4377 Downtowner Loop S Mobile, AL 36616 US WELLSFARGO NY INTL 20190802MMQFMP9H002612 20190802B6B7001C011547 08021638FT03	74,236.58
8/02	Wire Transfer Debit PAYCHEX OF NEW YORK [REDACTED] 1175 JOHN STREET WEST HENRIETTA, N.Y. 14586 US JPMCHASE 20190802MMQFMP9H002611 20190802B1QGC01R068363 08021638FT03	76,112.69
8/05	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190805MMQFMP9H001991 20190805K4QLE01C000964 08051649FT03	40,000.00
8/05	Wire Transfer Debit COASTAL HUMAN RESOURCES GROUP [REDACTED] WELLS FARGO NA SAN FRANCISCO CA PURPOSE: PAYMENT 20190805MMQFMP9H001988 2019080511B7033R021155 08051649FT03	76,086.58
8/05	From DDA *8665, To DDA *8681, To cover Carlo exp check	445.20
8/05	Checking Withdrawal	5,000.00
8/05	From DDA *8665, To DDA *8630	5,520.76
8/06	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20190806MMQFMP9H000845 20190806B1QGC01R034945 08061305FT03	9,000.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008464

Debtor000240



STATEMENT OF ACCOUNT

Date 8/30/19

Page 5 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/06	Wire Transfer Debit GULF COAST ASPHALT COMPANY [REDACTED] VERTIX COMM BK DALLAS TX PURPOSE: SALES ACCOUNT TRANSFE 20190806MMQFMP9H001576 20190806MMQFMPBH000275 08061553FT03	20,000.00
8/06	Checking Withdrawal	3,458.56
8/06	From DDA *8665,To DDA *8681,To cover checks 8 9 19	43,026.18
8/07	Wire Transfer Debit GULF COAST ASPHALT COMPANY [REDACTED] VERTIX COMM BK DALLAS TX PURPOSE: SALES ACCOUNT TRANSFE 20190807MMQFMP9H001418 20190807MMQFMPBH000247 08071539FT03	70,000.00
8/07	From DDA *8665,To DDA *8301	8,000.00
8/15	Wire Transfer Debit Coastal Human Resources Group [REDACTED] 4377 Downtowner Loop S Mobile, AL 36616 US WELLSFARGO NY INTL 20190815MMQFMP9H002100 20190815B6B7001C010404 08151626FT03	15,860.92
8/16	From DDA *8665,To DDA *8630,8 16 19 401k	1,052.08
8/19	From DDA *8665,To DDA *8630	1,502.08
8/20	Wire Transfer Debit BAKER & MCKENZIE LLP OPERATING [REDACTED] 452 FIFTH AVENUE NEW YORK, NEW YORK 10018 US CITIBANK NYC 20190820MMQFMP9H001032 20190820B1Q8021R020725 08201325FT03	10,000.00
8/21	From DDA *8665,To DDA *8673	296.60
8/26	Payment ATT PPD	1,837.85

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000241

00008465



STATEMENT OF ACCOUNT

Date 8/30/19

Page 6 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8665

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/30	Wire Transfer Debit Coastal Human Resources Group [REDACTED] 4377 Downtowner Loop S Mobile, Al 36616 US WELLSFARGO NY INTL 20190830MMQFMP9H002858 20190830B6B7001C009957 08301444FT03	12,500.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	15,347.21	8/07	30,122.28	8/20	1,804.15
8/02	310,659.56	8/15	14,261.36	8/21	1,507.55
8/05	183,607.02	8/16	13,209.28	8/26	19.70
8/06	108,122.28	8/19	11,707.20	8/30	19.70

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008466

Debtor000242



Account Number *****8665

IBERIABANK **CHECKING WITHDRAWAL**
Form FD-0502

Date: 8/5/19
Signature: [Signature]

ACCOUNT NUMBER: 8665 TOTAL AMOUNT: \$ 5,000.00

#0 8/5/19 \$5000.00



020495

IBERIABANK **PERMIT TO CASH CHECKS**
Form FD-0502

Date: 8.6.19 [Signature] Print Name: Chao
Payable To: Permit Request
TO: Gulf Coast Asphalt Company Inc [Signature]
Permit Request
Gulf Coast Asphalt Company Inc
Chao

ACCOUNT NUMBER: 8665 TOTAL AMOUNT: \$ 3458.56

#0 8/6/19 \$3458.56



STATEMENT OF ACCOUNT

Date 9/30/19

Page 1 of 2

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8665

Previous Balance	19.70	Statement Dates	9/03/19 thru 9/30/19
Deposits/Credits	.00	Days this Statement Period	28
Checks/Debits	.00	Average Ledger Balance	19.70
Service Charge	.00	Average Collected Balance	19.70
Interest Paid	.00		
Current Balance	19.70		

DAILY BALANCE INFORMATION

Date	Balance
9/03	19.70

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

0000187

Debtor000245



STATEMENT OF ACCOUNT

Date 10/31/19

Page 1 of 2

12848 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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012848

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8665

Previous Balance	19.70	Statement Dates	10/01/19 thru 10/31/19
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	19.70
Service Charge	.00	Average Collected Balance	19.70
Interest Paid	.00		
Current Balance	19.70		

DAILY BALANCE INFORMATION

Date	Balance
10/01	19.70

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006405

Debtor000247

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 11/29/19

Page 1 of 2



80831 116335 **AUTOALL FOR AADC 773 R P6 T216



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

080831



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Customer Service

1-800-682-3231



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080831

IMPORTANT INFORMATION Great news. In early December, we will be enhancing our Telephone Banking system. NOTE: You will have to re establish your access code the first time you call.

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8665

Previous Balance	19.70	Statement Dates	11/01/19 thru 12/01/19
Deposits/Credits	.00	Days this Statement Period	31
1 Checks/Debits	19.70	Average Ledger Balance	2.54
Service Charge	.00	Average Collected Balance	2.54
Interest Paid	.00		
Current Balance	.00		

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/05	Closing entry Deposit funds Acct No. [REDACTED] 8681	19.70

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	19.70	11/05	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00000281

Debtor000249

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	1/01/17 thru 1/31/17	11
Previous Balance	98.92	Days this Statement Period		31
8 Deposits/Credits	866,998.87	Average Ledger		66,630.47
21 Checks/Debits	828,904.30	Average Collected		65,790.14
Service Charge	.00			
Interest Paid	.00			
Current Balance	38,193.49			

Deposits and Additions

Date	Description	Amount
1/05	Transfer Credit	233,398.67
1/12	Transfer Credit	6,000.00
1/13	Transfer Credit	200.00
1/17	Transfer Credit	450.00
1/17	Transfer Credit	900.00
1/17	Remote DDA Deposit	26,050.20
1/18	Deposit	100,000.00
1/27	Deposit	500,000.00

Withdrawals and Deductions

Date	Description	Amount
1/03	0121D Reliant Energy	50.85-
	TEL	
1/09	Transfer to DDA	6,204.02-
	Acct No. [REDACTED] 8630-D	
1/13	Transfer to DDA	936.32-
	Acct No. [REDACTED] 8630-D	
1/18	From DDA *8681, To DDA *8665	15,000.00-
1/18	From DDA *8681, To DDA *8630, Pa	48,975.53-
	yroll	
1/20	Account Analysis Charge	176.41-
1/20	Account Analysis Charge	624.74-
1/27	From DDA *8681, To DDA *8665	500,000.00-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000251

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
1/30	Transfer to DDA	15.37-
	Acct No. [REDACTED] 8630-D	
1/31	Payment ATT WEB	187.98-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/09	24835	55,605.18	1/09	24839	5,345.53	1/05	24843	243.73
1/12	24836	147,949.21	1/10	24840	585.22	1/23	24844	16,342.91
1/10	24837	21,193.28	1/10	24841	167.42	1/24	24845	6,991.50
1/12	24838	1,109.10	1/06	24842	1,200.00			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	98.92	1/12	155.95-	1/24	38,396.84
1/03	48.07	1/13	892.27-	1/27	38,396.84
1/05	233,203.01	1/17	26,507.93	1/30	38,381.47
1/06	232,003.01	1/18	62,532.40	1/31	38,193.49
1/09	164,848.28	1/20	61,731.25		
1/10	142,902.36	1/23	45,388.34		

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24835
DATE: Jan 5, 2017
AMOUNT: \$ 55,605.18

006109

PAY TO THE ORDER OF: American Express
PO BOX 650448
DALLAS, TX 75265-0448

IBERIABANK
04-70410552

24835

0000058522

#24835 01/09/17 \$55605.18

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24841
DATE: Jan 5, 2017
AMOUNT: \$ 167.42

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IBERIABANK
04-70410552

24841

#24841 01/10/17 \$167.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24836
DATE: Jan 5, 2017
AMOUNT: \$ 147,949.21

ELECTRONICALLY PRESENTED

PAY TO THE ORDER OF: Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 200
THE WOODLANDS, TX 77381

IBERIABANK
04-70410552

24836

#24836 01/12/17 \$147949.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24842
DATE: Jan 5, 2017
AMOUNT: \$ 1,200.00

PAY TO THE ORDER OF: David G. Cutting

IBERIABANK
04-70410552

24842

#24842 01/06/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24837
DATE: Jan 5, 2017
AMOUNT: \$ 21,193.28

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

IBERIABANK
04-70410552

24837

#24837 01/10/17 \$21193.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24843
DATE: Jan 5, 2017
AMOUNT: \$ 243.73

PAY TO THE ORDER OF: Karen Caldwel

IBERIABANK
04-70410552

24843

#24843 01/05/17 \$243.73

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24838
DATE: Jan 5, 2017
AMOUNT: \$ 1,109.10

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 783690
Philadelphia, PA 19178-3690

IBERIABANK
04-70410552

24838

#24838 01/12/17 \$1109.10

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24844
DATE: Jan 9, 2017
AMOUNT: \$ 16,342.91

PAY TO THE ORDER OF: ALVIN JOHNSON
15334 BOWSPRIT CT.
CORPUS CHRISTI, TX 778418

IBERIABANK
04-70410552

24844

#24844 01/23/17 \$16342.91

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24839
DATE: Jan 5, 2017
AMOUNT: \$ 5,345.53

PAY TO THE ORDER OF: Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

IBERIABANK
04-70410552

24839

#24839 01/09/17 \$5345.53

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24845
DATE: Jan 9, 2017
AMOUNT: \$ 6,991.50

PAY TO THE ORDER OF: Galloway Johnson Tompkins, Burr & Smith
701 Paydtras Street
New Orleans, LA 70139

IBERIABANK
04-70410552

24845

#24845 01/24/17 \$6991.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24840
DATE: Jan 5, 2017
AMOUNT: \$ 585.22

PAY TO THE ORDER OF: IFFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

IBERIABANK
04-70410552

24840

#24840 01/10/17 \$585.22

Debtor000254

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 2/28/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	2/01/17 thru 2/28/17	18
Previous Balance	38,193.49	Days this Statement Period		28
4 Deposits/Credits	178,753.91	Average Ledger		43,184.57
23 Checks/Debits	175,421.39	Average Collected		43,184.57
Service Charge	.00			
Interest Paid	.00			
Current Balance	41,526.01			

Deposits and Additions

Date	Description	Amount
2/01	Transfer Credit	91,722.05
2/08	Transfer Credit	66,000.00
2/28	Transfer Credit	3,436.09
2/28	Transfer Credit	17,595.77

Withdrawals and Deductions

Date	Description	Amount
2/02	0121D Reliant Energy TEL	51.45-
2/09	From DDA *8681, To DDA *8301	1,000.00-
2/10	From DDA *8681, To DDA *8630, P/ R 2/17/17	52,000.00-
2/21	Account Analysis Charge	199.49-
2/21	Account Analysis Charge	703.28-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/02	24846	652.25	2/03	24851	62,851.56	2/07	24856	167.42
2/03	24847	4,000.00	2/07	24852	23,623.30	2/08	24857	130.56
2/01	24848	100.00	2/07	24853	1,200.00	2/10	24858	1,894.16
2/07	24849	97.41	2/10	24854	97.13	2/13	24859	593.82
2/09	24850	55.00	2/09	24855	1,109.10	2/09	24860	13,305.25

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000255

526

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 2/28/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/28	24861	4,090.13	2/09	24862	79.43	2/07	24863	7,420.65

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	129,815.54	2/08	95,620.94	2/21	24,584.28
2/02	129,111.84	2/09	80,072.16	2/28	41,526.01
2/03	62,260.28	2/10	26,080.87		
2/07	29,751.50	2/13	25,487.05		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000257

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24846
DATE: JAN 31 2017
AMOUNT: \$ 652.25

PAY TO THE ORDER OF: Montecito Apartments

IBERIABANK 84-70410052
#024846# #265270413# #681#

#24846 02/02/17 \$652.25

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24847
DATE: FEB 01 2017
AMOUNT: \$ 4,000.00

PAY TO THE ORDER OF: Montecito Apartments

IBERIABANK 84-70410052
#024847# #265270413# #681#

#24847 02/03/17 \$4000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24848
DATE: JAN 31, 2017
AMOUNT: \$ 100.00

PAY TO THE ORDER OF: CARLO NICOLAS

IBERIABANK 84-70410052
#024848# #265270413# #681#

#24848 02/01/17 \$100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24849
DATE: JAN 31, 2017
AMOUNT: \$ 97.41

PAY TO THE ORDER OF: Karen Caldwell

IBERIABANK 84-70410052
#024849# #265270413# #681#

#24849 02/07/17 \$97.41

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24850
DATE: Feb 1, 2017
AMOUNT: \$ 55.00

PAY TO THE ORDER OF: Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK 84-70410052
#024850# #265270413# #681#

#24850 02/09/17 \$55.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24851
DATE: Feb 1, 2017
AMOUNT: \$ 62,851.56

PAY TO THE ORDER OF: American Express
PO BOX 620448
DALLAS, TX 75265-0448

IBERIABANK 84-70410052
#024851# #265270413# #681#

#24851 02/03/17 \$62851.56

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24852
DATE: Feb 1, 2017
AMOUNT: \$ 23,623.30

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35296-0037

IBERIABANK 84-70410052
#024852# #265270413# #681#

#24852 02/07/17 \$23623.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24853
DATE: Feb 1, 2017
AMOUNT: \$ 1,200.00

PAY TO THE ORDER OF: David G. Cutting

IBERIABANK 84-70410052
#024853# #265270413# #681#

#24853 02/07/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24854
DATE: Feb 1, 2017
AMOUNT: \$ 97.13

PAY TO THE ORDER OF: Fed Ex
P.O. Box 880481
DALLAS, TX 75288-0481

IBERIABANK 84-70410052
#024854# #265270413# #681#

#24854 02/10/17 \$97.13

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24855
DATE: Feb 1, 2017
AMOUNT: \$ 1,109.10

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 183099
Philadelphia, PA 19178-3099

IBERIABANK 84-70410052
#024855# #265270413# #681#

#24855 02/09/17 \$1109.10

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24856
DATE: Feb 1, 2017
AMOUNT: \$ 167.42

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IBERIABANK 84-70410052
#024856# #265270413# #681#

#24856 02/07/17 \$167.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24857
DATE: Feb 1, 2017
AMOUNT: \$ 130.56

PAY TO THE ORDER OF: Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK 84-70410052
#024857# #265270413# #681#

#24857 02/08/17 \$130.56

Debtor000258

IBERIABANK

Account Number *****8681

Page 4

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 1, 2017
Check Number: 24858		AMOUNT \$ 1,894.16	
PAY TO THE ORDER OF: Mike Sullivan HARRIS CNTY TAX ASSESSOR-COL PO BOX 4622 HOUSTON, TX 77210-4622			
#024858 02/10/17 \$1894.16			

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 1, 2017
Check Number: 24859		AMOUNT \$ 593.82	
PAY TO THE ORDER OF: VALLS INTERNATIONAL, INC. PO BOX 2605 CORPUS CHRISTI, TX 78403			
#024859 02/13/17 \$593.82			

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 3, 2017
Check Number: 24860		AMOUNT \$ 13,305.25	
PAY TO THE ORDER OF: Arc Terminals Holdings LLC 3000 RESEARCH FOREST DRIVE SUITE 250 THE WOODLANDS, TX 77381			
#024860 02/09/17 \$13305.25			

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 3, 2017
Check Number: 24861		AMOUNT \$ 4,090.13	
PAY TO THE ORDER OF: Charter One 2210 South Palm Court Pasadena, TX 77662			
#024861 02/28/17 \$4090.13			

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 3, 2017
Check Number: 24862		AMOUNT \$ 79.43	
PAY TO THE ORDER OF: Fed Ex P.O. Box 660481 DALLAS, TX 75266-0481			
#024862 02/09/17 \$79.43			

	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 04-70412052	DATE Feb 3, 2017
Check Number: 24863		AMOUNT \$ 7,420.65	
PAY TO THE ORDER OF: Intertek USA, Inc. P.O. Box 416482 Boston, MA 02241-6482 Attn: AP			
#024863 02/07/17 \$7420.65			

Debtor000259

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 3/31/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	3/01/17 thru 4/02/17	37
Previous Balance	41,526.01	Days this Statement Period		33
8 Deposits/Credits	794,697.56	Average Ledger		85,211.91
43 Checks/Debits	659,646.16	Average Collected		85,211.91
Service Charge	.00			
Interest Paid	.00			
Current Balance	176,577.41			

Deposits and Additions

Date	Description	Amount
3/01	Transfer Credit	155,000.00
3/16	Transfer Credit	1,000.00
3/21	Transfer Credit	175,000.00
3/24	Transfer Credit	39,472.07
3/24	Transfer Credit	139,605.00
3/29	Transfer Credit	135,015.49
3/29	ARP Return Item	139,605.00
3/31	Transfer Credit	10,000.00

Withdrawals and Deductions

Date	Description	Amount
3/01	Payment ATT	207.33-
	WEB	
3/03	0121D Reliant Energy	43.45-
	TEL	
3/20	Account Analysis Charge	181.27-
3/20	Account Analysis Charge	610.37-
3/23	Payment ATT	292.50-
	WEB	
3/24	0121D Reliant Energy	54.05-
	TEL	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000261

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 3/31/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/03	24864	2,751.68	3/07	24878	1,075.00	3/07	24892*	29,286.81
3/07	24866*	23,272.07	3/07	24879	24.16	3/03	24893	138.05
3/06	24867	1,369.62	3/07	24880	23,658.36	3/07	24894	825.00
3/02	24868	1,200.00	3/07	24881	5,530.67	3/06	24895	100.00
3/06	24869	15,000.00	3/07	24882	167.42	3/20	24896	144,306.43
3/06	24870	76.42	3/03	24883	100.00	3/27	24898*	150.00
3/15	24871	35.00	3/07	24884	65.28	3/20	24899	12,000.00
3/03	24872	64,247.98	3/10	24885	6,105.00	3/20	24900	15,100.00
3/07	24873	1,283.21	3/09	24886	430.00	3/24	24901	15,000.00
3/08	24874	4,038.06	3/07	24887	1,250.00	3/29	24902	139,605.00
3/13	24875	5,187.03	3/15	24888	8,883.57	3/31	24905*	135,015.49
3/10	24876	59.54	3/13	24889	450.00			
3/09	24877	234.32	3/08	24890	236.02			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	196,318.68	3/09	19,915.10	3/21	2,996.89
3/02	195,118.68	3/10	13,750.56	3/23	2,704.39
3/03	127,837.52	3/13	8,113.53	3/24	166,727.41
3/06	111,291.48	3/15	805.04-	3/27	166,577.41
3/07	24,853.50	3/16	194.96	3/29	301,592.90
3/08	20,579.42	3/20	172,003.11-	3/31	176,577.41

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24864

DATE
Feb 2, 2017

AMOUNT
\$ 2,751.68

PAY TO THE ORDER OF
Two Thousand Seven Hundred Fifty-One and 68/100 Dollars

Joe Mattoni, Jr.
AUTHORIZED SIGNATURE

#24864 03/03/17 \$2751.68

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24871

DATE
Mar 1, 2017

AMOUNT
\$ 35.00

PAY TO THE ORDER OF
Thirty-Five and 00/100 Dollars

Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

AUTHORIZED SIGNATURE

#24871 03/15/17 \$35.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24866

DATE
Mar 1, 2017

AMOUNT
\$ 23,272.07

PAY TO THE ORDER OF
Twenty-Three Thousand Two Hundred Seventy-Two and 07/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

AUTHORIZED SIGNATURE

#24866 03/07/17 \$23272.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24872

DATE
Mar 1, 2017

AMOUNT
\$ 64,247.98

PAY TO THE ORDER OF
Sixty-Four Thousand Two Hundred Forty-Seven and 98/100 Dollars

American Express
PO BOX 60448
DALLAS, TX 75259-0448

AUTHORIZED SIGNATURE

#24872 03/03/17 \$64247.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24867

DATE
Mar 1, 2017

AMOUNT
\$ 1,369.62

PAY TO THE ORDER OF
One Thousand Three Hundred Sixty-Nine and 62/100 Dollars

Hartford Casualty Insurance Co
Group Benefits
PO Box 785990
Philadelphia, PA 19178-3690

AUTHORIZED SIGNATURE

#24867 03/06/17 \$1369.62

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24873

DATE
Mar 1, 2017

AMOUNT
\$ 1,283.21

PAY TO THE ORDER OF
One Thousand Two Hundred Eighty-Three and 21/100 Dollars

AmSpec LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

AUTHORIZED SIGNATURE

#24873 03/07/17 \$1283.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24868

DATE
Mar 1, 2017

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
One Thousand Two Hundred and 00/100 Dollars

David G. Cutting
AUTHORIZED SIGNATURE

#24868 03/02/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24874

DATE
Mar 1, 2017

AMOUNT
\$ 4,038.06

PAY TO THE ORDER OF
Four Thousand Thirty-Eight and 06/100 Dollars

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

AUTHORIZED SIGNATURE

#24874 03/08/17 \$4038.06

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24869

DATE
Mar 1, 2017

AMOUNT
\$ 15,000.00

PAY TO THE ORDER OF
Fifteen Thousand and 00/100 Dollars

ALVIN JOHNSON
AUTHORIZED SIGNATURE

#24869 03/06/17 \$15000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24875

DATE
Mar 1, 2017

AMOUNT
\$ 5,187.03

PAY TO THE ORDER OF
Five Thousand One Hundred Eighty-Seven and 03/100 Dollars

Crescent Towing
Concentration Account
Dept # 1529 PO Box 11407
Birmingham, AL 35246-1529

AUTHORIZED SIGNATURE

#24875 03/13/17 \$5187.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24870

DATE
Mar 1, 2017

AMOUNT
\$ 76.42

PAY TO THE ORDER OF
Seventy-Six and 42/100 Dollars

ADWHITE LLC
33300 EGYPT LANE
SUITE F300
MAGNOLIA, TX 77354

AUTHORIZED SIGNATURE

#24870 03/06/17 \$76.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24876

DATE
Mar 1, 2017

AMOUNT
\$ 59.54

PAY TO THE ORDER OF
Fifty-Nine and 54/100 Dollars

EULER HERMES AG
800 RED BROOK BLVD
OWINGS MILLS, MD 21117-1008

AUTHORIZED SIGNATURE

#24876 03/10/17 \$59.54

Debtor000264

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24877

DATE
Mar 1, 2017

AMOUNT
\$ 234.32

PAY TO THE ORDER OF
Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

IBERIABANK 84-70412552

24877

03/09/17 \$234.32

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24883

DATE
Mar 1, 2017

AMOUNT
\$ 100.00

PAY TO THE ORDER OF
CARLO NICOLAS

IBERIABANK 84-70412552

24883

03/03/17 \$100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24878

DATE
Mar 1, 2017

AMOUNT
\$ 1,075.00

PAY TO THE ORDER OF
Galloway Johnson Tompkins, Barr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK 84-70412552

24878

03/07/17 \$1075.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24884

DATE
Mar 1, 2017

AMOUNT
\$ 65.28

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK 84-70412552

24884

03/07/17 \$65.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24879

DATE
Mar 1, 2017

AMOUNT
\$ 24.16

PAY TO THE ORDER OF
Hour Messenger Service, Inc.
11767 Katy Freeway - Suite 630
Houston, TX 77079

IBERIABANK 84-70412552

24879

03/07/17 \$24.16

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24885

DATE
Mar 1, 2017

AMOUNT
\$ 6,105.00

PAY TO THE ORDER OF
PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004

IBERIABANK 84-70412552

24885

03/10/17 \$6105.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24880

DATE
Mar 1, 2017

AMOUNT
\$ 23,658.36

PAY TO THE ORDER OF
Intertek USA, Inc.
P.O. Box 416482
Boston, MA 02241-5482
Attn: AP

IBERIABANK 84-70412552

24880

03/07/17 \$23658.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24886

DATE
Mar 1, 2017

AMOUNT
\$ 430.00

PAY TO THE ORDER OF
RICHARD MURRAY & CO., INC.
P.O. DRAWER 30
MOBILE, AL 36601

IBERIABANK 84-70412552

24886

03/09/17 \$430.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24881

DATE
Mar 1, 2017

AMOUNT
\$ 5,530.67

PAY TO THE ORDER OF
IFF'S CORPORATION
PO BOX 730223
DALLAS, TX 75373-0223

IBERIABANK 84-70412552

24881

03/07/17 \$5530.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24887

DATE
Mar 1, 2017

AMOUNT
\$ 1,250.00

PAY TO THE ORDER OF
Texas Asphalt Pavement Association
P.O. Box 1468
Buda, TX 78610

IBERIABANK 84-70412552

24887

03/07/17 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24882

DATE
Mar 1, 2017

AMOUNT
\$ 167.42

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 3208
WIAC0, TX 76763

IBERIABANK 84-70412552

24882

03/07/17 \$167.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24888

DATE
Mar 1, 2017

AMOUNT
\$ 8,883.57

PAY TO THE ORDER OF
WOLFCREEK ENERGY GROUP LLC
880 ECHO LANE
SUITE 115
HOUSTON, TX 77024

IBERIABANK 84-70412552

24888

03/15/17 \$8883.57

VITOL EXHIBIT

124.4

Adv. No.: 21-06006 8/30/2022

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24889

DATE
Mar 1, 2017

AMOUNT
\$ 450.00

PAY TO THE ORDER OF: SEAUPG
PO BOX 1067
ARKADELPHIA, AR 71923

AUTHORIZED SIGNATURE

#024889# #265270413# [REDACTED] 8681#

#24889 03/13/17 \$450.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24896

DATE
Mar 3, 2017

AMOUNT
\$ *****2144,306.43

PAY TO THE ORDER OF: Arc Terminals Holdings LLC
3800 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

AUTHORIZED SIGNATURE

#024896# #265270413# [REDACTED] 8681#

#24896 03/20/17 \$144306.43

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24890

DATE
Mar 1, 2017

AMOUNT
\$ 236.02

PAY TO THE ORDER OF: Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

AUTHORIZED SIGNATURE

#024890# #265270413# [REDACTED] 8681#

#24890 03/08/17 \$236.02

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24898

DATE
Mar 16, 2017

AMOUNT
\$ 150.00

PAY TO THE ORDER OF: Oregon Department of Revenue
PO Box 14289
Salem, OR 97309-5060

AUTHORIZED SIGNATURE

#024898# #265270413# [REDACTED] 8681#

#24898 03/27/17 \$150.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24892

DATE
Mar 1, 2017

AMOUNT
\$ 29,286.81

PAY TO THE ORDER OF: GAC SHIPPING (USA) INC
ONE INTERNATIONAL PLAZA
SUITE 250
PHILADELPHIA, PA 19113

AUTHORIZED SIGNATURE

#024892# #265270413# [REDACTED] 8681#

#24892 03/07/17 \$29286.81

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24899

DATE
Mar 17, 2017

AMOUNT
\$ 12,000.00

PAY TO THE ORDER OF: A. J. Brass

AUTHORIZED SIGNATURE

#024899# #265270413# [REDACTED] 8681#

#24899 03/20/17 \$12000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24893

DATE
Mar 2, 2017

AMOUNT
\$ 138.05

PAY TO THE ORDER OF: Karen Caldwell

AUTHORIZED SIGNATURE

#024893# #265270413# [REDACTED] 8681#

#24893 03/03/17 \$138.05

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24900

DATE
Mar 17, 2017

AMOUNT
\$ 15,100.00

PAY TO THE ORDER OF: PERDIDO SUPPLY & TRADING
22 STANWICK PLACE
SPRING, TX 77382

AUTHORIZED SIGNATURE

#024900# #265270413# [REDACTED] 8681#

#24900 03/20/17 \$15100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24894

DATE
Mar 2, 2017

AMOUNT
\$ 825.00

PAY TO THE ORDER OF: EEPB, PC
2950 North Loop West
Suite 1200
Houston, TX 77092

AUTHORIZED SIGNATURE

#024894# #265270413# [REDACTED] 8681#

#24894 03/07/17 \$825.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24901

DATE
Mar 23, 2017

AMOUNT
\$ 15,000.00

PAY TO THE ORDER OF: A. J. Brass

AUTHORIZED SIGNATURE

#024901# #265270413# [REDACTED] 8681#

#24901 03/24/17 \$15000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24895

DATE
Mar 2, 2017

AMOUNT
\$ 100.00

PAY TO THE ORDER OF: CARLO NICOLAS

AUTHORIZED SIGNATURE

#024895# #265270413# [REDACTED] 8681#

#24895 03/06/17 \$100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24902

DATE
Mar 24, 2017

AMOUNT
\$ 139,605.00

PAY TO THE ORDER OF: Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

AUTHORIZED SIGNATURE

#024902# #265270413# [REDACTED] 8681#

#24902 03/29/17 \$139605.00

Debtor000266

IBERIABANK
Account Number *****8681

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	GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2000 Houston, TX 77056	IberiaBank 04-70412052	24905 Bk/Letter
089704		DATE	
Mar 29, 2017		AMOUNT	*****8125,015.49
PAY One Hundred Thirty-Five Thousand Fifteen and 49/100 Dollars			
TO THE ORDER OF			
American Express PO BOX 450448 DALLAS, TX 75205-0448			
089190		AUTHORIZED SIGNATURE	
024905 1265270413*		8681*	

#24905 03/31/17 \$135015.49



NOTICE OF CHANGE - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

TERMS AND CONDITIONS OF YOUR ACCOUNT

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

In Louisiana, LIABILITY- You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solidio) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give only provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.

Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

Revocable Trust or Pay-on-Death Account - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

In Alabama, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Pay-On-Death Account - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.

Multiple-Party Account - Tenancy by the Entireties - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

In Florida, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to the surviving party or parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Revocable Trust or Pay-On-Death Account - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

Single-Party Account Without "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Multiple-Party Account Without Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Multiple-Party Account With Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Trust Account - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Florida, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Arkansas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Texas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood – you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Florida, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Texas, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only) - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only) - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only) - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

In Georgia, AUTHORIZED SIGNER (Individual Accounts only) - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only) - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

RESTRICTIVE LEGENDS OR INDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

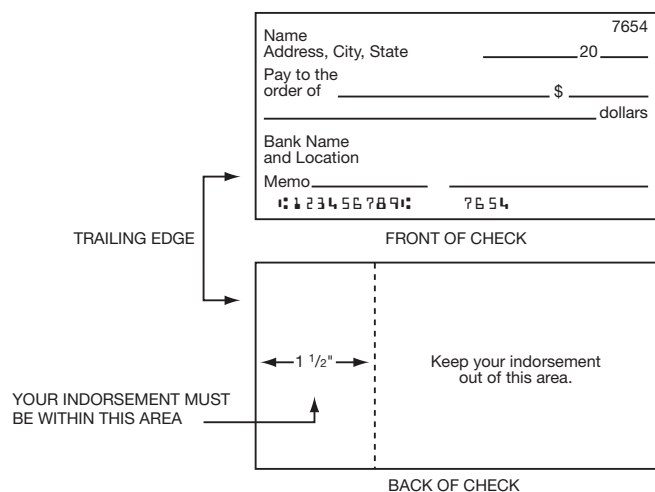
CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

INDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

DEATH OR INCOMPETENCE - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.

ACH AND WIRE TRANSFERS - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

UNAUTHORIZED TRANSFERS

(a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

(b) **Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK
12719 CANTRELL ROAD, SUITE 103
LITTLE ROCK, AR 72223
Phone: 800-682-3231

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 4/28/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	4/03/17 thru 4/30/17	20
Previous Balance	176,577.41	Days this Statement Period		28
4 Deposits/Credits	186,533.54	Average Ledger		30,409.61
23 Checks/Debits	348,419.20	Average Collected		30,409.61
Service Charge	.00			
Interest Paid	.00			
Current Balance	14,691.75			

Deposits and Additions

Date	Description	Amount
4/13	Transfer Credit	7,076.86
4/18	Transfer Credit	107,000.00
4/26	Credit Memo	15,350.30
4/27	Transfer Credit	57,106.38

Withdrawals and Deductions

Date	Description	Amount
4/20	Account Analysis Charge	213.13-
4/20	Account Analysis Charge	810.45-
4/26	Transfer to DDA	57,106.38-
	Acct No. [REDACTED] 8630-D	

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/05	24897	850.00	4/25	24910	3,152.00	4/21	24917	65.28
4/12	24903*	23,272.07	4/18	24911	7,076.86	4/24	24918	3,582.63
4/03	24904	1,200.00	4/24	24912	190.42	4/28	24919	2,220.00
4/21	24906*	10,000.00	4/21	24913	719.00	4/24	24920	135.06
4/24	24907	55.00	4/21	24914	15,350.30	4/04	24922*	10,000.00
4/21	24908	61,963.48	4/24	24915	5,267.30	4/04	24923	139,605.00
4/28	24909	5,250.00	4/21	24916	334.84			

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000275

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 4/28/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/03	175,377.41	4/18	108,650.34	4/26	34,944.63-
4/04	25,772.41	4/20	107,626.76	4/27	22,161.75
4/05	24,922.41	4/21	19,193.86	4/28	14,691.75
4/12	1,650.34	4/24	9,963.45		
4/13	8,727.20	4/25	6,811.45		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000277

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24897

DATE
Mar 16, 2017

AMOUNT
\$ 850.00

PAY TO THE ORDER OF
Eight Hundred Fifty and 00/100 Dollars

Ala. Dept. of Revenue
PO BOX 327320
BUSINESS PRIVILEGE TAX
MONTGOMERY, AL 36132

IBERIABANK
64-70410252

24897

IBERIABANK
64-70410252

24897

#24897 04/05/17 \$850.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24903

DATE
Apr 1, 2017

AMOUNT
\$ 23,272.07

PAY TO THE ORDER OF
Twenty-Three Thousand Two Hundred Seventy-Two and 07/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

IBERIABANK
64-70410252

24903

IBERIABANK
64-70410252

24903

#24903 04/12/17 \$23272.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24904

DATE
Apr 1, 2017

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
One Thousand Two Hundred and 00/100 Dollars

David G. Cutting
1934 Kallan Lane
Spring, TX 77306

IBERIABANK
64-70410252

24904

IBERIABANK
64-70410252

24904

#24904 04/03/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24906

DATE
Apr 1, 2017

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF
Ten Thousand and 00/100 Dollars

A2J ENGINEERING LLC
14493 S PACIFIC ISLAND DR.
SUITE A, INB 394
CORPUS CHRISTI, TX 77418

IBERIABANK
64-70410252

24906

IBERIABANK
64-70410252

24906

#24906 04/21/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24907

DATE
Apr 1, 2017

AMOUNT
\$ 55.00

PAY TO THE ORDER OF
Fifty-Five and 00/100 Dollars

Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK
64-70410252

24907

IBERIABANK
64-70410252

24907

#24907 04/24/17 \$55.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24908

DATE
Apr 1, 2017

AMOUNT
\$ 61,963.48

PAY TO THE ORDER OF
Sixty-One Thousand Nine Hundred Sixty-Three and 48/100 Dollars

Arc Terminals Holdings LLC
1000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

IBERIABANK
64-70410252

24908

IBERIABANK
64-70410252

24908

#24908 04/21/17 \$61963.48

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24909

DATE
Apr 1, 2017

AMOUNT
\$ 5,250.00

PAY TO THE ORDER OF
Five Thousand Two Hundred Fifty and 00/100 Dollars

ASPHALT INSTITUTE, INC.
2696 RESEARCH PARK DRIVE
LEXINGTON, KY 40511-0480

IBERIABANK
64-70410252

24909

IBERIABANK
64-70410252

24909

#24909 04/28/17 \$5250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24910

DATE
Apr 1, 2017

AMOUNT
\$ 3,152.00

PAY TO THE ORDER OF
Three Thousand One Hundred Fifty-Two and 00/100 Dollars

BANKER & MCKENNEY LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

IBERIABANK
64-70410252

24910

IBERIABANK
64-70410252

24910

#24910 04/25/17 \$3152.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24911

DATE
Apr 1, 2017

AMOUNT
\$ 7,076.86

PAY TO THE ORDER OF
Seven Thousand Seventy-Six and 86/100 Dollars

Douglas Kline
16113 Briarclay Pointe Dr
Delray Beach, FL 33446

IBERIABANK
64-70410252

24911

IBERIABANK
64-70410252

24911

#24911 04/18/17 \$7076.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24912

DATE
Apr 1, 2017

AMOUNT
\$ 190.42

PAY TO THE ORDER OF
One Hundred Ninety and 42/100 Dollars

Fed Ex
P.O. Box 660491
DALLAS, TX 75266-0491

IBERIABANK
64-70410252

24912

IBERIABANK
64-70410252

24912

#24912 04/24/17 \$190.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24913

DATE
Apr 1, 2017

AMOUNT
\$ 719.00

PAY TO THE ORDER OF
Seven Hundred Nineteen and 00/100 Dollars

Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK
64-70410252

24913

IBERIABANK
64-70410252

24913

#24913 04/21/17 \$719.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410252

CHECK NUMBER: 24914

DATE
Apr 1, 2017

AMOUNT
\$ 15,350.30

PAY TO THE ORDER OF
Fifteen Thousand Three Hundred Fifty and 30/100 Dollars

Intertek USA, Inc.
20 Box 116482
Boston, MA 02241-0482
Attn: AP

IBERIABANK
64-70410252

24914

IBERIABANK
64-70410252

24914

#24914 04/21/17 \$15350.30

Debtor000278

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24915

AMOUNT
Apr 1, 2017 \$ *****\$5,267.30

PAY TO THE ORDER OF
Five Thousand Two Hundred Sixty-Seven and 30/100 Dollars

IFPS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

AUTHORIZED SIGNATURE

#024915# #265270413# [REDACTED] 8681# #0000526730#

#24915 04/24/17 \$5267.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24922

AMOUNT
Apr 31, 2017 \$ *****\$10,000.00

PAY TO THE ORDER OF
Ten Thousand and 00/100 Dollars

GOLOSZEK, JASON
6215 HOLLY SPRING DRIVE
HOUSTON, TX 77057

AUTHORIZED SIGNATURE

#024922# #265270413# [REDACTED] 8681#

#24922 04/04/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24916

AMOUNT
Apr 1, 2017 \$ *****\$334.84

PAY TO THE ORDER OF
Three Hundred Thirty-Four and 84/100 Dollars

JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

AUTHORIZED SIGNATURE

#024916# #265270413# [REDACTED] 8681#

#24916 04/21/17 \$334.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24923

Check Number: 24923
Apr 3, 2017
AMOUNT
\$ 139,605.00
ELECTRONICALLY PRESENTED

PAY TO THE ORDER OF
One Hundred Thirty-Nine Thousand Six Hundred Five and 00/100 Dollars

Arc Terminals Holdings LLC
3030 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

AUTHORIZED SIGNATURE

#024923# #265270413# [REDACTED] 8681#

#24923 04/04/17 \$139605.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24917

AMOUNT
Apr 1, 2017 \$ *****\$65.28

PAY TO THE ORDER OF
Sixty-Five and 28/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

AUTHORIZED SIGNATURE

#024917# #265270413# [REDACTED] 8681#

#24917 04/21/17 \$65.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24918

AMOUNT
Apr 1, 2017 \$ *****\$3,582.63

PAY TO THE ORDER OF
Three Thousand Five Hundred Eighty-Two and 63/100 Dollars

ARNOLD S PORTER WAYS SCHOLER LLP
MAIL CODE 81
PORK 11839
Newark, NJ 07101-8138

AUTHORIZED SIGNATURE

#024918# #265270413# [REDACTED] 8681#

#24918 04/24/17 \$3582.63

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24919

AMOUNT
Apr 1, 2017 \$ *****\$2,220.00

PAY TO THE ORDER OF
Two Thousand Two Hundred Twenty and 00/100 Dollars

PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33616-2804

AUTHORIZED SIGNATURE

#024919# #265270413# [REDACTED] 8681#

#24919 04/28/17 \$2220.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410832

DATE
24920

AMOUNT
Apr 1, 2017 \$ *****\$135.06

PAY TO THE ORDER OF
One Hundred Thirty-Five and 06/100 Dollars

Ann Harris Bennett
TAX ADJUSTER-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

AUTHORIZED SIGNATURE

#024920# #265270413# [REDACTED] 8681#

#24920 04/24/17 \$135.06

Debtor000279

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	5/01/17 thru 5/31/17	16
Previous Balance	14,691.75	Days this Statement Period		31
11 Deposits/Credits	338,492.26	Average Ledger		38,726.13
23 Checks/Debits	336,533.71	Average Collected		38,726.13
Service Charge	.00			
Interest Paid	.00			
Current Balance	16,650.30			

Deposits and Additions

Date	Description	Amount
5/16	Transfer Credit	4,000.00
5/22	Transfer Credit	1,000.00
5/22	Transfer Credit	2,200.00
5/23	Transfer Credit	22,000.00
5/23	Transfer Credit	148,094.36
5/24	Transfer Credit	600.00
5/24	Transfer Credit	1,325.00
5/24	Transfer Credit	139,655.00
5/30	Transfer Credit	2,854.60
5/30	Transfer Credit	15,739.72
5/31	Transfer Credit	1,023.58

Withdrawals and Deductions

Date	Description	Amount
5/01	Payment ATT	292.66-
	WEB	
5/03	0121D Reliant Energy	44.00-
	TEL	
5/22	0121D Reliant Energy	90.51-
	TEL	
5/22	Account Analysis Charge	190.21-
5/22	Account Analysis Charge	542.99-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000281

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
5/25	CL PAYMENT TRAVELERS INSUR PPD	2,160.10-
5/25	IPFSPMTTXH IPFS [REDACTED] -4242 CCD GULF COAST ASPHALT COM	5,535.67-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/16	24924	10,000.00	5/22	24942	81.28	5/23	24956	20.00
5/23	24930*	23,477.07	5/26	24948*	74.80	5/24	24957	139,605.00
5/31	24931	113.00	5/11	24951*	554.39	5/30	24958	2,121.26
5/11	24932	1,200.00	5/10	24952	6,237.41	5/30	24959	139,655.00
5/24	24937*	1,239.36	5/26	24953	900.00			
5/23	24941*	382.84	5/25	24955*	2,016.16			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	14,399.09	5/16	363.29	5/25	139,896.46
5/03	14,355.09	5/22	2,658.30	5/26	138,921.66
5/10	8,117.68	5/23	148,872.75	5/30	15,739.72
5/11	6,363.29	5/24	149,608.39	5/31	16,650.30

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24924

DATE
May 1, 2017

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF
Ten Thousand and 00/100 Dollars

A2J ENGINEERING LLC
14403 S PADRE ISLAND DR.
SUITE A, PMB 394
CORPUS CHRISTI, TX 778418

IBERIABANK 84-70410852

#24924 05/16/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24942

DATE
May 1, 2017

AMOUNT
\$ 81.28

PAY TO THE ORDER OF
Eighty-One and 28/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77216-4346

IBERIABANK 84-70410852

#24942 05/22/17 \$81.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24930

DATE
May 1, 2017

AMOUNT
\$ 23,477.07

PAY TO THE ORDER OF
Twenty-Three Thousand Four Hundred Seventy-Seven and 07/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

IBERIABANK 84-70410852

#24930 05/23/17 \$23477.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24948

DATE
May 1, 2017

AMOUNT
\$ 74.80

PAY TO THE ORDER OF
Seventy-Four and 80/100 Dollars

Xperts Business Products
PO Box 436659
Houston, TX 77243

IBERIABANK 84-70410852

#24948 05/26/17 \$74.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24931

DATE
May 1, 2017

AMOUNT
\$ 113.00

PAY TO THE ORDER OF
One Hundred Thirteen and 00/100 Dollars

Karen Caldwell
17802 Puddle Wheel Drive
Spring, TX 77379

IBERIABANK 84-70410852

#24931 05/31/17 \$113.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24950

DATE
May 1, 2017

AMOUNT
\$ 554.39

PAY TO THE ORDER OF
Five Hundred Fifty-Four and 39/100 Dollars

CARLO NICOLAS
14545 BRIAR FOREST DR #1818
HOUSTON, TX 77077

IBERIABANK 84-70410852

#24951 05/11/17 \$554.39

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24932

DATE
May 1, 2017

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
One Thousand Two Hundred and 00/100 Dollars

IBERIABANK 84-70410852

#24932 05/11/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24951

DATE
May 8, 2017

AMOUNT
\$ 6,237.41

PAY TO THE ORDER OF
Six Thousand Two Hundred Thirty-Seven and 41/100 Dollars

PERDIDO SUPPLY & TRADING
22 STANWICK PLACE
SPRING, TX 77382

IBERIABANK 84-70410852

#24952 05/10/17 \$6237.41

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24937

DATE
May 1, 2017

AMOUNT
\$ 1,239.36

PAY TO THE ORDER OF
One Thousand Two Hundred Thirty-Nine and 36/100 Dollars

Hartford Casualty Insurance Co
Group Benefits
PO Box 703690
Philadelphia, PA 19178-3690

IBERIABANK 84-70410852

#24937 05/24/17 \$1239.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24952

DATE
May 15, 2017

AMOUNT
\$ 900.00

PAY TO THE ORDER OF
Nine Hundred and 00/100 Dollars

Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK 84-70410852

#24953 05/26/17 \$900.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24941

DATE
May 1, 2017

AMOUNT
\$ 382.84

PAY TO THE ORDER OF
Three Hundred Eighty-Two and 84/100 Dollars

JULY BUSINESS SERVICES
ACCOUNTS RECEIVABLE

IBERIABANK 84-70410852

#24941 05/23/17 \$382.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24955

DATE
May 16, 2017

AMOUNT
\$ 2,016.16

PAY TO THE ORDER OF
Two Thousand Sixteen and 16/100 Dollars

TCHOUPITOLAS

IBERIABANK 84-70410852

#24955 05/25/17 \$2016.16

Debtor000284

IBERIABANK

Account Number *****8681

Page 4

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 84-7041/0832	24956 Check Number	DATE May 17, 2017
	AMOUNT \$ 20.00		
PAY TO THE ORDER OF JULY BUSINESS SERVICES ATTN: ACCOUNTS RECEIVABLE PO BOX 2208 WACO, TX 76703			
AUTHORIZED SIGNATURE			

#24956 05/23/17 \$20.00

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 84-7041/0832	24957 Check Number	DATE May 17, 2017
	AMOUNT \$ 139,605.00 ELECTRONICALLY PRESENTED		
PAY TO THE ORDER OF One Hundred Thirty-Nine Thousand Six Hundred Five and 00/100 Dollars Arc Terminals Holdings LLC 3000 RESEARCH FOREST DRIVE SUITE 250 THE WOODLANDS, TX 77381			
AUTHORIZED SIGNATURE			

#24957 05/24/17 \$139605.00

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 84-7041/0832	24958 Check Number	DATE May 22, 2017
	AMOUNT \$ 2,121.26		
PAY TO THE ORDER OF Two Thousand One Hundred Twenty-One and 26/100 Dollars AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463			
AUTHORIZED SIGNATURE			

#24958 05/30/17 \$2121.26

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056	IBERIABANK 84-7041/0832	24959 Check Number	DATE May 24, 2017
	AMOUNT \$ 139,655.00 ELECTRONICALLY PRESENTED		
PAY TO THE ORDER OF One Hundred Thirty-Nine Thousand Six Hundred Fifty-Five and 00/100 Dollars Arc Terminals Holdings LLC 3000 RESEARCH FOREST DRIVE SUITE 250 THE WOODLANDS, TX 77381			
AUTHORIZED SIGNATURE			

#24959 05/30/17 \$139655.00

Debtor000285

553

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	6/01/17 thru 7/02/17	38
Previous Balance	16,650.30	Days this Statement Period		32
13 Deposits/Credits	407,990.79	Average Ledger		68,976.69
44 Checks/Debits	417,470.45	Average Collected		68,976.69
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,170.64			

Deposits and Additions

Date	Description	Amount
6/01	Transfer Credit	62,939.28
6/02	Transfer Credit	2,425.00
6/02	Transfer Credit	5,480.54
6/09	Transfer Credit	66,137.15
6/12	Transfer Credit	14,700.00
6/16	Transfer Credit	2,309.12
6/22	Transfer Credit	60,537.13
6/23	Transfer Credit	139,605.00
6/26	Transfer Credit	50,000.00
6/29	Transfer Credit	1,857.36
6/30	VERIFYBANK PAYPAL PPD	.10
6/30	VERIFYBANK PAYPAL PPD	.11
6/30	Transfer Credit	2,000.00

Withdrawals and Deductions

Date	Description	Amount
6/02	Wire Transfer Debit Jason b Goldstein, Amy Goldste	2,266.40-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000287

555

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK		
	20170602MMQFMP9H000513		
	20170602MMQFMP9H000291		
	06021120FT01		
6/07	Transfer to DDA		66,137.31-
	Acct No. [REDACTED] 8630-D		
6/20	Account Analysis Charge		208.51-
6/20	Account Analysis Charge		443.23-
6/28	CHK ORDERS CHECKS AND FORMS		171.53-
	PPD		
6/30	VERIFYBANK PAYPAL		.21-
	PPD		

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/09	24921	50.00	6/12	24971	5,267.30	6/27	24986	23,612.07
6/01	24946*	1,250.00	6/08	24972	924.54	6/29	24987	59.54
6/08	24960*	15,350.30	6/19	24973	830.50	6/28	24988	120.71
6/13	24961	60.00	6/08	24974	660.00	6/27	24989	1,207.21
6/12	24962	38,234.40	6/07	24975	139.07	6/27	24990	1,194.67
6/30	24963	139,605.00	6/05	24976	372.85	6/26	24991	296.98
6/06	24964	313.44	6/14	24979*	14,700.00	6/27	24992	167.42
6/05	24965	2,906.93	6/22	24980	985.77	6/26	24993	23,249.25
6/12	24966	7,081.27	6/21	24981	178.88	6/29	24994	136.78
6/12	24967	199.65	6/21	24982	481.07	6/28	24995	9,993.42
6/08	24968	1,942.50	6/19	24983	663.40	6/28	24996	40,006.58
6/08	24969	3,140.32	6/29	24984	10,000.00	6/30	25000*	1,129.58
6/12	24970	1,239.36	6/28	24985	492.50			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	78,339.58	6/07	14,109.12	6/13	20,796.63
6/02	83,978.72	6/08	7,908.54-	6/14	6,096.63
6/05	80,698.94	6/09	58,178.61	6/16	8,405.75
6/06	80,385.50	6/12	20,856.63	6/19	6,911.85

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000289

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 3
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/20	6,260.11	6/23	204,756.52	6/28	154,244.18
6/21	5,600.16	6/26	231,210.29	6/29	145,905.22
6/22	65,151.52	6/27	205,028.92	6/30	7,170.64

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000290

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24921

DATE: Apr 1, 2017

AMOUNT: \$50.00

PAY TO THE ORDER OF: Fifty and 00/100 Dollars

AUTHORIZED SIGNATURE

#24921 06/09/17 \$50.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24964

DATE: Jun 1, 2017

AMOUNT: \$313.44

PAY TO THE ORDER OF: Three Hundred Thirteen and 44/100 Dollars

AUTHORIZED SIGNATURE

#24964 06/06/17 \$313.44

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24946

DATE: May 1, 2017

AMOUNT: \$1,250.00

PAY TO THE ORDER OF: One Thousand Two Hundred Fifty and 00/100 Dollars

AUTHORIZED SIGNATURE

#24946 06/01/17 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24965

DATE: Jun 1, 2017

AMOUNT: \$2,906.93

PAY TO THE ORDER OF: Two Thousand Nine Hundred Six and 93/100 Dollars

AUTHORIZED SIGNATURE

#24965 06/05/17 \$2906.93

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24960

DATE: May 31, 2017

AMOUNT: \$15,350.30

PAY TO THE ORDER OF: Fifteen Thousand Three Hundred Fifty and 30/100 Dollars

AUTHORIZED SIGNATURE

#24960 06/08/17 \$15350.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24966

DATE: Jun 1, 2017

AMOUNT: \$7,081.27

PAY TO THE ORDER OF: Seven Thousand Eighty-One and 27/100 Dollars

AUTHORIZED SIGNATURE

#24966 06/12/17 \$7081.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24961

DATE: Jun 1, 2017

AMOUNT: \$60.00

PAY TO THE ORDER OF: Sixty and 00/100 Dollars

AUTHORIZED SIGNATURE

#24961 06/13/17 \$60.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24967

DATE: Jun 1, 2017

AMOUNT: \$199.65

PAY TO THE ORDER OF: One Hundred Ninety-Nine and 65/100 Dollars

AUTHORIZED SIGNATURE

#24967 06/12/17 \$199.65

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24962

DATE: Jun 1, 2017

AMOUNT: \$38,234.40

PAY TO THE ORDER OF: Thirty Eight Thousand Two Hundred Thirty-Four and 40/100 Dollars

AUTHORIZED SIGNATURE

#24962 06/12/17 \$38234.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24968

DATE: Jun 1, 2017

AMOUNT: \$1,942.50

PAY TO THE ORDER OF: One Thousand Nine Hundred Forty-Two and 50/100 Dollars

AUTHORIZED SIGNATURE

#24968 06/08/17 \$1942.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24963

DATE: Jun 6, 2017

AMOUNT: \$139,605.00

PAY TO THE ORDER OF: One Hundred Thirty-Nine Thousand Six Hundred Five and 00/100 Dollars

AUTHORIZED SIGNATURE

#24963 06/30/17 \$139605.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

CHECK NUMBER: 24969

DATE: Jun 1, 2017

AMOUNT: \$3,140.32

PAY TO THE ORDER OF: Three Thousand One Hundred Forty and 32/100 Dollars

AUTHORIZED SIGNATURE

#24969 06/08/17 \$3140.32

Debtor000291

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24970 DATE Jun 1, 2017

AMOUNT \$ 1,239.36

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 783600
Philadelphia, PA 19178-3690

One Thousand Two Hundred Thirty-Nine and 36/100 Dollars

IBERIABANK 84-70412832

#24970 06/12/17 \$1239.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24976 DATE Jun 2, 2017

AMOUNT \$ 372.85

PAY TO THE ORDER OF: CARLO NICOLAS

Three Hundred Seventy-Two and 85/100 Dollars

IBERIABANK 84-70412832

#24976 06/05/17 \$372.85

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24971 DATE Jun 1, 2017

AMOUNT \$ 5,267.30

PAY TO THE ORDER OF: IFPS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

Five Thousand Two Hundred Sixty-Seven and 30/100 Dollars

IBERIABANK 84-70412832

#24971 06/12/17 \$5267.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24979 DATE Jun 12, 2017

AMOUNT \$ 14,700.00

PAY TO THE ORDER OF: Joyce M Brass

Fourteen Thousand Seven Hundred and 00/100 Dollars

IBERIABANK 84-70412832

#24979 06/14/17 \$14700.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24972 DATE Jun 1, 2017

AMOUNT \$ 924.54

PAY TO THE ORDER OF: SUNLINE
P.O. BOX 790567
SAN ANTONIO, TX 78279

Nine Hundred Twenty-Four and 54/100 Dollars

IBERIABANK 84-70412832

#24972 06/08/17 \$924.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24980 DATE Jun 16, 2017

AMOUNT \$ 985.77

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 783600
Philadelphia, PA 19178-3690

Nine Hundred Eighty-Five and 77/100 Dollars

IBERIABANK 84-70412832

#24980 06/22/17 \$985.77

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24973 DATE Jun 1, 2017

AMOUNT \$ 830.50

PAY TO THE ORDER OF: Ann Harlis Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

Eight Hundred Thirty and 50/100 Dollars

IBERIABANK 84-70412832

#24973 06/19/17 \$830.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24981 DATE Jun 16, 2017

AMOUNT \$ 178.88

PAY TO THE ORDER OF: Hour Messenger Service, Inc.
11767 Katy Freeway - Suite 630
Houston, TX 77079

One Hundred Seventy-Eight and 88/100 Dollars

IBERIABANK 84-70412832

#24981 06/21/17 \$178.88

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24974 DATE Jun 1, 2017

AMOUNT \$ 660.00

PAY TO THE ORDER OF: TROUT TRUCKING CO., INC.
P.O. BOX 260197
CORPUS CHRISTI, TX 78426-0197

Six Hundred Sixty and 00/100 Dollars

IBERIABANK 84-70412832

#24974 06/08/17 \$660.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24982 DATE Jun 16, 2017

AMOUNT \$ 481.07

PAY TO THE ORDER OF: Xpress Business Products
PO Box 430906
Houston, TX 77243

Four Hundred Eighty-One and 07/100 Dollars

IBERIABANK 84-70412832

#24982 06/21/17 \$481.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24975 DATE Jun 1, 2017

AMOUNT \$ 139.07

PAY TO THE ORDER OF: Xpress Business Products
PO Box 430906
Houston, TX 77243

One Hundred Thirty-Nine and 07/100 Dollars

IBERIABANK 84-70412832

#24975 06/07/17 \$139.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24983 DATE Jun 16, 2017

AMOUNT \$ 663.40

PAY TO THE ORDER OF: CARLO NICOLAS

Six Hundred Sixty-Three and 40/100 Dollars

IBERIABANK 84-70412832

#24983 06/19/17 \$663.40

Debtor000292

IBERIABANK

Account Number *****8681

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GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24984

DATE
Jun 22, 2017

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF
Ten Thousand and 00/100 Dollars

A2J ENGINEERING LLC
14493 S PADRE ISLAND DR.
SUITE A, PMB 394
CORPUS CHRISTI, TX 77418

AUTHORIZED SIGNATURE

#024984# #265270413# [REDACTED] 8681#

#24984 06/29/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24990

DATE
Jun 22, 2017

AMOUNT
\$ 1,194.67

PAY TO THE ORDER OF
One Thousand One Hundred Ninety Four and 67/100 Dollars

AUTHORIZED SIGNATURE

#024990# #265270413# [REDACTED] 8681#

#24990 06/27/17 \$1194.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24985

DATE
Jun 22, 2017

AMOUNT
\$ 492.50

PAY TO THE ORDER OF
Four Hundred Ninety-Two and 50/100 Dollars

BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

AUTHORIZED SIGNATURE

#024985# #265270413# [REDACTED] 8681#

#24985 06/28/17 \$492.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24991

DATE
Jun 22, 2017

AMOUNT
\$ 296.98

PAY TO THE ORDER OF
Two Hundred Ninety-Six and 98/100 Dollars

Xpress Business Products
PO Box 435098
Houston, TX 77243

AUTHORIZED SIGNATURE

#024991# #265270413# [REDACTED] 8681#

#24991 06/26/17 \$296.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24986

DATE
Jun 22, 2017

AMOUNT
\$ 23,612.07

PAY TO THE ORDER OF
Twenty-Three Thousand Six Hundred Twelve and 07/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

AUTHORIZED SIGNATURE

#024986# #265270413# [REDACTED] 8681#

#24986 06/27/17 \$23612.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24992

DATE
Jun 22, 2017

AMOUNT
\$ 167.42

PAY TO THE ORDER OF
One Hundred Sixty-Seven and 42/100 Dollars

JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

AUTHORIZED SIGNATURE

#024992# #265270413# [REDACTED] 8681#

#24992 06/27/17 \$167.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24987

DATE
Jun 22, 2017

AMOUNT
\$ 59.54

PAY TO THE ORDER OF
Fifty-Nine and 54/100 Dollars

EULER HERMES ACI
800 RED BROOK BLVD
OWINGS MILLS, MD 21117-1008

AUTHORIZED SIGNATURE

#024987# #265270413# [REDACTED] 8681#

#24987 06/29/17 \$59.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24993

DATE
Jun 22, 2017

AMOUNT
\$ 23,249.25

PAY TO THE ORDER OF
Twenty-Three Thousand Two Hundred Forty-Nine and 25/100 Dollars

Intertek USA, Inc
PO Box 416482
Boston, MA 02241-6482
ABN AP

AUTHORIZED SIGNATURE

#024993# #265270413# [REDACTED] 8681#

#24993 06/26/17 \$23249.25

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24988

DATE
Jun 22, 2017

AMOUNT
\$ 120.71

PAY TO THE ORDER OF
One Hundred Twenty and 71/100 Dollars

Fed Ex
P.O. Box 600481
DALLAS, TX 75266-0481

AUTHORIZED SIGNATURE

#024988# #265270413# [REDACTED] 8681#

#24988 06/28/17 \$120.71

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24994

DATE
Jun 22, 2017

AMOUNT
\$ 136.78

PAY TO THE ORDER OF
One Hundred Thirty-Six and 78/100 Dollars

Office Depot, Inc.
PO BOX 600113
DALLAS, TX 75266-0113

AUTHORIZED SIGNATURE

#024994# #265270413# [REDACTED] 8681#

#24994 06/29/17 \$136.78

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24989

DATE
Jun 22, 2017

AMOUNT
\$ 1,207.21

PAY TO THE ORDER OF
One Thousand Two Hundred Seven and 21/100 Dollars

Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

AUTHORIZED SIGNATURE

#024989# #265270413# [REDACTED] 8681#

#24989 06/27/17 \$1207.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24995

DATE
Jun 26, 2017

AMOUNT
\$ 9,993.42

PAY TO THE ORDER OF
Nine Thousand Nine Hundred Ninety-Three and 42/100 Dollars

American Express
PO BOX 600448
DALLAS, TX 75265-0448

178131

AUTHORIZED SIGNATURE



#024995# #265270413# [REDACTED] 8681#

#24995 06/28/17 \$9993.42

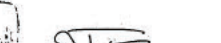
Debtor000293

IBERIABANK
Account Number *****8681

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	GULF COAST ASPHALT CO., LLC 1900 Pan Oak Blvd. Suite 2400 Houston, TX 77056	Check Number: 24996	IberiaBank 84-70412852	24996 Endorsed
			DATE Jun 26, 2017	AMOUNT \$ 40,006.58
PAY TO THE ORDER OF: Forty Thousand Six and 58/100 Dollars American Express PO BOX 650448 DALLAS, TX 75265-0448				
			 AUTHORIZED SIGNATURE	
024996 2652704131 [Redacted] 8681*				

#24996 06/28/17 \$40006.58

	GULF COAST ASPHALT CO., LLC 1900 Pan Oak Blvd. Suite 2400 Houston, TX 77056	Check Number: 25000	IberiaBank 84-70412852	25000 Endorsed
			DATE Jun 29, 2017	AMOUNT \$ 1,129.58
PAY TO THE ORDER OF: One Thousand One Hundred Twenty-Nine and 58/100 Dollars CARLO NICOLAS [Redacted]				
			 AUTHORIZED SIGNATURE	
025000 2652704131 [Redacted] 8681*				

#25000 06/30/17 \$1129.58

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 1
 Account Number *****8681

Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	7/03/17 thru 7/31/17	19
Previous Balance	7,170.64	Days this Statement Period		29
5 Deposits/Credits	221,366.76	Average Ledger		29,073.86
24 Checks/Debits	207,260.98	Average Collected		28,556.62
Service Charge	.00			
Interest Paid	.00			
Current Balance	21,276.42			

Deposits and Additions

Date	Description	Amount
7/18	Transfer Credit	1,797.96
7/19	Transfer Credit	59,963.80
7/19	Transfer Credit	139,605.00
7/27	Transfer Credit	5,000.00
7/31	Remote DDA Deposit	15,000.00

Withdrawals and Deductions

Date	Description	Amount
7/17	P-CARD PMT IBERIA	5,370.76-
	CCD GULF COAST ASPHALT CB	
7/20	Account Analysis Charge	17.72-
7/20	Account Analysis Charge	1,037.62-
7/25	Transfer to DDA	1,918.04-
	Acct No. [REDACTED] 8630-D	
7/27	CLUB FEES DYNAMIC CLUB ABC	168.78-
	PPD	

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	24998	585.52	7/20	25002	994.25	7/27	25005	2,395.03
7/05	24999	142.26	7/21	25003	139,605.00	7/25	25006	23,231.07
7/18	25001*	803.71	7/27	25004	10,000.00	7/21	25007	257.24

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000295

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/26	25008	378.52	7/25	25013	187.42	7/25	25018*	934.35
7/25	25009	1,275.00	7/26	25014	2,036.36	7/28	25019	2,231.14
7/27	25010	4,953.89	7/31	25015	2,220.00			
7/25	25012*	5,267.30	7/26	25016	1,250.00			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	7,170.64	7/19	201,635.15	7/27	10,727.56
7/05	7,028.38	7/20	199,585.56	7/28	8,496.42
7/06	6,442.86	7/21	59,723.32	7/31	21,276.42
7/17	1,072.10	7/25	26,910.14		
7/18	2,066.35	7/26	23,245.26		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000297

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24998

DATE
Jun 28, 2017

AMOUNT
\$ 585.52

PAY TO THE ORDER OF: Five Hundred Eighty-Five and 52/100 Dollars

Payee: [Redacted]

AUTHORIZED SIGNATURE: [Signature]

#24998 07/06/17 \$585.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25005

DATE
Jul 19, 2017

AMOUNT
\$ 2,395.03

PAY TO THE ORDER OF: Two Thousand Three Hundred Ninety-Five and 03/100 Dollars

Payee: All Business Network Specialists
4838 Oakwood Pl.
Spring, TX 77386

AUTHORIZED SIGNATURE: [Signature]

#25005 07/27/17 \$2395.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24999

DATE
Jun 28, 2017

AMOUNT
\$ 142.28

PAY TO THE ORDER OF: One Hundred Forty-Two and 28/100 Dollars

Payee: Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77283-3547

AUTHORIZED SIGNATURE: [Signature]

#24999 07/05/17 \$142.26

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25006

DATE
Jul 19, 2017

AMOUNT
\$ 23,231.07

PAY TO THE ORDER OF: Twenty-Three Thousand Two Hundred Thirty-One and 07/100 Dollars

Payee: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

AUTHORIZED SIGNATURE: [Signature]

#25006 07/25/17 \$23231.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25001

DATE
Jul 17, 2017

AMOUNT
\$ 803.71

PAY TO THE ORDER OF: Eight Hundred Three and 71/100 Dollars

Payee: CARLO NICOLAS

AUTHORIZED SIGNATURE: [Signature]

#25001 07/18/17 \$803.71

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25007

DATE
Jul 19, 2017

AMOUNT
\$ 257.24

PAY TO THE ORDER OF: Two Hundred Fifty-Seven and 24/100 Dollars

Payee: GEORGIA EDGAR

AUTHORIZED SIGNATURE: [Signature]

#25007 07/21/17 \$257.24

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25002

DATE
Jul 17, 2017

AMOUNT
\$ 994.25

PAY TO THE ORDER OF: Nine Hundred Ninety-Four and 25/100 Dollars

Payee: David G. Cutting

AUTHORIZED SIGNATURE: [Signature]

#25002 07/20/17 \$994.25

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25008

DATE
Jul 19, 2017

AMOUNT
\$ 378.52

PAY TO THE ORDER OF: Three Hundred Seventy-Eight and 52/100 Dollars

Payee: Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

AUTHORIZED SIGNATURE: [Signature]

#25008 07/26/17 \$378.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25003

DATE
Jun 1, 2017

AMOUNT
\$ 139,605.00

PAY TO THE ORDER OF: One Hundred Thirty-Nine Thousand Six Hundred Five and 00/100 Dollars

Payee: Arc Terminals Holdings LLC
3003 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

AUTHORIZED SIGNATURE: [Signature]

#25003 07/21/17 \$139605.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25009

DATE
Jul 19, 2017

AMOUNT
\$ 1,275.00

PAY TO THE ORDER OF: One Thousand Two Hundred Seventy-Five and 00/100 Dollars

Payee: Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70130

AUTHORIZED SIGNATURE: [Signature]

#25009 07/25/17 \$1275.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25004

DATE
Jul 19, 2017

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF: Ten Thousand and 00/100 Dollars

Payee: A2J ENGINEERING LLC
14493 S PADRE ISLAND DR.
SUITE A PMB 354
CORPUS CHRISTI, TX 77848

AUTHORIZED SIGNATURE: [Signature]

#25004 07/27/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25010

DATE
Jul 19, 2017

AMOUNT
\$ 4,953.89

PAY TO THE ORDER OF: Four Thousand Nine Hundred Fifty-Three and 89/100 Dollars

Payee: GOLDSTEIN JASON

AUTHORIZED SIGNATURE: [Signature]

#25010 07/27/17 \$4953.89

Debtor000298

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25012

DATE
Jul 19, 2017

AMOUNT
\$ 5,267.30

PAY TO THE ORDER OF
Five Thousand Two Hundred Sixty-Seven and 30/100 Dollars

IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

#25012 07/25/17 \$5267.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25019

DATE
Jul 19, 2017

AMOUNT
\$ 2,231.14

PAY TO THE ORDER OF
Two Thousand Two Hundred Thirty-One and 14/100 Dollars

STATE COMPTROLLER - TEXAS
COMPTROLLER OF PUBLIC ACCTS
PO BOX 149348
AUSTIN, TX 78714-9348

#25019 07/28/17 \$2231.14

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25013

DATE
Jul 19, 2017

AMOUNT
\$ 187.42

PAY TO THE ORDER OF
One Hundred Eighty-Seven and 42/100 Dollars

JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

#25013 07/25/17 \$187.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25014

DATE
Jul 19, 2017

AMOUNT
\$ 2,036.36

PAY TO THE ORDER OF
Two Thousand Thirty-Six and 36/100 Dollars

Pioneer Contract Services, Inc.
Dept 24
P.O. Box 4346
Houston, TX 77210-4346

#25014 07/26/17 \$2036.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25015

DATE
Jul 19, 2017

AMOUNT
\$ 2,220.00

PAY TO THE ORDER OF
Two Thousand Two Hundred Twenty and 00/100 Dollars

PRI ASPHALT TECHNOLOGIES, INC
8408 Badger Drive
Tampa, FL 33610-2004

#25015 07/31/17 \$2220.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25016

DATE
Jul 19, 2017

AMOUNT
\$ 1,250.00

PAY TO THE ORDER OF
One Thousand Two Hundred Fifty and 00/100 Dollars

Texas Asphalt Pavement Association
P.O. Box 1468
Buda, TX 78610

#25016 07/26/17 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25018

DATE
Jul 19, 2017

AMOUNT
\$ 934.35

PAY TO THE ORDER OF
Nine Hundred Thirty-Four and 35/100 Dollars

Xpress Business Products
PO Box 430906
Houston, TX 77243

#25018 07/25/17 \$934.35

Debtor000299

566

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	8/01/17 thru 8/31/17	23
Previous Balance	21,276.42	Days this Statement Period		31
7 Deposits/Credits	416,363.28	Average Ledger		82,933.56
32 Checks/Debits	276,153.90	Average Collected		82,933.56
Service Charge	.00			
Interest Paid	.00			
Current Balance	161,485.80			

Deposits and Additions

Date	Description	Amount
8/03	Transfer Credit	15,000.00
8/04	Transfer Credit	165,000.00
8/08	Transfer Credit	29,722.73
8/16	Transfer Credit	5,000.00
8/18	Transfer Credit	500.00
8/22	Transfer Credit	2,103.33
8/22	Transfer Credit	199,037.22

Withdrawals and Deductions

Date	Description	Amount
8/02	Transfer to DDA	64,157.95-
	Acct No. [REDACTED] 8630-D	
8/03	Chargeback	15,000.00-
8/07	Transfer to DDA	8,047.95-
	Acct No. [REDACTED] 8630-D	
8/09	PREM PMT BCBS OF AL	27,240.03-
	CCD JOHN TOMASZEWSKI	
8/10	GBDORMBLAC THE HARTFORD	1,157.85-
	CCD GULF COAST ASPHALT CO.	
8/10	GBDORMBLAC THE HARTFORD	1,324.85-
	CCD GULF COAST ASPHALT CO.	
8/14	P-CARD PMT IBERIA	6,311.52-
	CCD GULF COAST ASPHALT CB	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000301

Adv. No.: 21-06006 8/30/2022

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Withdrawals and Deductions								
Date	Description					Amount		
8/21	Account Analysis Charge					187.35-		
8/21	Account Analysis Charge					513.81-		
Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/09	25017	718.70	8/30	25031	25.00	8/25	25043*	6,058.91
8/15	25022*	42,865.54	8/21	25032	1,500.00	8/28	25044	5,530.67
8/14	25023	5,250.00	8/17	25033	1,200.00	8/24	25045	782.71
8/11	25024	15,575.98	8/29	25035*	2,000.00	8/29	25046	410.00
8/01	25025	12,971.60	8/30	25037*	1,743.16	8/25	25047	389.57
8/08	25026	424.92	8/30	25038	4,491.89	8/28	25048	10,370.69
8/07	25028*	29,474.91	8/30	25040*	265.66	8/28	25049	825.00
8/14	25030*	4,679.52	8/28	25041	4,658.16			
(*) Check Numbers Missing								

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	8,304.82	8/10	70,480.39	8/21	2,103.33-
8/02	55,853.13-	8/11	54,904.41	8/22	199,037.22
8/03	55,853.13-	8/14	38,663.37	8/24	198,254.51
8/04	109,146.87	8/15	4,202.17-	8/25	191,806.03
8/07	71,624.01	8/16	797.83	8/28	170,421.51
8/08	100,921.82	8/17	402.17-	8/29	168,011.51
8/09	72,963.09	8/18	97.83	8/30	161,485.80

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000303

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25017
DATE: Jul 19, 2017
AMOUNT: \$ 718.70
PAY TO THE ORDER OF: Seven Hundred Eighteen and 70/100 Dollars
Travelers Insurance
PO Box 660317
Dallas, TX 75266-0307
IBERIABANK
84-70412522
#25017 08/09/17 \$718.70

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25026
DATE: Jul 31, 2017
AMOUNT: \$ 29,474.91
PAY TO THE ORDER OF: Twenty-Nine Thousand Four Hundred Seventy-Four and 91/100 Dollars
American Express
PO BOX 650448
DALLAS, TX 75265-0448
IBERIABANK
84-70412522
#25026 08/07/17 \$29474.91

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25022
DATE: Jul 28, 2017
AMOUNT: \$ 42,865.54
PAY TO THE ORDER OF: Forty Two Thousand Eight Hundred Sixty-Five and 54/100 Dollars
Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381
IBERIABANK
84-70412522
#25022 08/15/17 \$42865.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25030
DATE: Aug 1, 2017
AMOUNT: \$ 4,679.52
PAY TO THE ORDER OF: Four Thousand Six Hundred Seventy-Nine and 52/100 Dollars
Kenny Hucker
IBERIABANK
84-70412522
#25030 08/14/17 \$4679.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25023
DATE: Jul 28, 2017
AMOUNT: \$ 5,250.00
PAY TO THE ORDER OF: Five Thousand Two Hundred Fifty and 00/100 Dollars
ASPHALT INSTITUTE, INC.
2696 RESEARCH PARK DRIVE
LEXINGTON KY 40511-8480
IBERIABANK
84-70412522
#25023 08/14/17 \$5250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25031
DATE: Aug 4, 2017
AMOUNT: \$ 25.00
PAY TO THE ORDER OF: Twenty-Five and 00/100 Dollars
NYS FILING FEE
STATE PROCESSING CENTER
PO BOX 4148
BINGHAMTON, NY 13802-4148
IBERIABANK
84-70412522
#25031 08/30/17 \$25.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25024
DATE: Jul 28, 2017
AMOUNT: \$ 15,575.98
PAY TO THE ORDER OF: Fifteen Thousand Five Hundred Seventy-Five and 98/100 Dollars
Intertek USA, Inc.
PO Box 416462
Boston, MA 02241-6462
Attn: AP
IBERIABANK
84-70412522
#25024 08/11/17 \$15575.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25032
DATE: Aug 9, 2017
AMOUNT: \$ 1,500.00
PAY TO THE ORDER OF: One Thousand Five Hundred and 00/100 Dollars
AGC PAC
AGC of Texas
5625 Cullenham R, Suite 103
San Antonio, TX 78228
IBERIABANK
84-70412522
#25032 08/21/17 \$1500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25025
DATE: Jul 31, 2017
AMOUNT: \$ 12,971.60
PAY TO THE ORDER OF: Twelve Thousand Nine Hundred Seventy-One and 60/100 Dollars
PERDIDO SUPPLY & TRADING
22 STANWICK PLACE
SPRING, TX 77382
IBERIABANK
84-70412522
#25025 08/01/17 \$12971.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25033
DATE: Aug 16, 2017
AMOUNT: \$ 1,200.00
PAY TO THE ORDER OF: One Thousand Two Hundred and 00/100 Dollars
David G. Cutting
IBERIABANK
84-70412522
#25033 08/17/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 24566
DATE: Jul 31, 2017
AMOUNT: \$ 424.92
PAY TO THE ORDER OF: Four Hundred Twenty-Four and 92/100 Dollars
CARLONICOLAS
IBERIABANK
84-70412522
#25026 08/08/17 \$424.92

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25035
DATE: Aug 17, 2017
AMOUNT: \$ 2,000.00
PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
CHARTER BROKERAGE LLC
383 MAIN AVE
SUITE 508
NORWALK, CT 06851
IBERIABANK
84-70412522
#25035 08/29/17 \$2000.00

Debtor000304

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25037

DATE
Aug 22, 2017

AMOUNT
\$ 1,743.16

PAY TO THE ORDER OF:
One Thousand Seven Hundred Forty-Three and 10/100 Dollars

AmSpec LLC
1249 South River Rd
Suite 204
Carlsburg, NJ 08512

IBERIABANK
84-70412552

VALID
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VALID

#025037# #265270413#

#25037 08/30/17 \$1743.16

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25038

DATE
Aug 22, 2017

AMOUNT
\$ 4,491.89

PAY TO THE ORDER OF:
Four Thousand Four Hundred Ninety-One and 89/100 Dollars

BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

IBERIABANK
84-70412552

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VALID

#025038# #265270413#

#25038 08/30/17 \$4491.89

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25040

DATE
Aug 22, 2017

AMOUNT
\$ 265.66

PAY TO THE ORDER OF:
Two Hundred Sixty-Five and 66/100 Dollars

Fed Ex
P.O. Box 680481
DALLAS, TX 75266-0481

IBERIABANK
84-70412552

VALID
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#025040# #265270413#

#25040 08/30/17 \$265.66

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25041

DATE
Aug 22, 2017

AMOUNT
\$ 4,658.16

PAY TO THE ORDER OF:
Four Thousand Six Hundred Fifty-Eight and 16/100 Dollars

Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK
84-70412552

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#025041# #265270413#

#25041 08/28/17 \$4658.16

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25043

DATE
Aug 22, 2017

AMOUNT
\$ 6,058.91

PAY TO THE ORDER OF:
Six Thousand Fifty-Eight and 91/100 Dollars

PERDIDO SUPPLY & TRADING
22 STANWICK PLACE
SPRING, TX 77382

IBERIABANK
84-70412552

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VALID

#025043# #265270413#

#25043 08/25/17 \$6058.91

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25044

DATE
Aug 22, 2017

AMOUNT
\$ 5,530.67

PAY TO THE ORDER OF:
Five Thousand Five Hundred Thirty and 67/100 Dollars

IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

IBERIABANK
84-70412552

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VALID
VALID

#025044# #265270413#

#25044 08/28/17 \$5530.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25045

DATE
Aug 22, 2017

AMOUNT
\$ 782.71

PAY TO THE ORDER OF:
Seven Hundred Eighty-Two and 71/100 Dollars

CARLO NICOLAS

IBERIABANK
84-70412552

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#025045# #265270413#

#25045 08/24/17 \$782.71

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25046

DATE
Aug 22, 2017

AMOUNT
\$ 410.00

PAY TO THE ORDER OF:
Four Hundred Ten and 00/100 Dollars

Oblon, McClelland, Maier & Sautsdorf LLP
1940 Dana Street
Alexandria, VA 22314

IBERIABANK
84-70412552

VALID
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#025046# #265270413#

#25046 08/29/17 \$410.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25047

DATE
Aug 22, 2017

AMOUNT
\$ 389.57

PAY TO THE ORDER OF:
Three Hundred Eighty-Nine and 57/100 Dollars

Xpress Business Products
PO Box 430905
Houston, TX 77243

IBERIABANK
84-70412552

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VALID

#025047# #265270413#

#25047 08/25/17 \$389.57

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25048

DATE
Aug 22, 2017

AMOUNT
\$ 10,370.69

PAY TO THE ORDER OF:
Ten Thousand Three Hundred Seventy and 69/100 Dollars

Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

IBERIABANK
84-70412552

VALID
VALID
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VALID

#025048# #265270413#

#25048 08/28/17 \$10370.69

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25049

DATE
Aug 24, 2017

AMOUNT
\$ 825.00

PAY TO THE ORDER OF:
Eight Hundred Twenty-Five and 00/100 Dollars

CARLO NICOLAS

IBERIABANK
84-70412552

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VALID

#025049# #265270413#

#25049 08/28/17 \$825.00

Debtor000305

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 1
 Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	9/01/17 thru 10/01/17	22
Previous Balance	161,485.80	Days this Statement Period		31
9 Deposits/Credits	339,346.75	Average Ledger		55,036.19
25 Checks/Debits	278,051.04	Average Collected		55,036.19
Service Charge	.00			
Interest Paid	.00			
Current Balance	222,781.51			

Deposits and Additions

Date	Description	Amount
9/06	Transfer Credit	51,000.00
9/12	Transfer Credit	3,405.68
9/12	Transfer Credit	6,520.67
9/15	Transfer Credit	1,691.80
9/19	Transfer Credit	66.00
9/21	Transfer Credit	826.55
9/22	Transfer Credit	58,000.00
9/27	Transfer Credit	217,336.05
9/28	Transfer Credit	500.00

Withdrawals and Deductions

Date	Description	Amount
9/15	P-CARD PMT IBERIA	6,520.67-
	CCD GULF COAST ASPHALT CB	
9/20	Account Analysis Charge	186.45-
9/20	Account Analysis Charge	640.12-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/18	25027	65.98	9/07	25039*	7,827.03	9/07	25051	1,200.00
9/01	25034*	139,605.00	9/05	25042*	16,898.77	9/08	25053*	5,470.00
9/01	25036*	5.00	9/11	25050*	44,212.36	9/11	25056*	673.32

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000307

573

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 OPERATING ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 2
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/26	25057	1,080.00	9/22	25065	870.78	9/26	25072	5,794.04
9/14	25058	1,691.80	9/26	25066	496.67	9/27	25073	6,125.77
9/26	25060*	25,543.05	9/29	25068*	1,325.00	9/27	25074	1,500.00
9/26	25063*	1,564.34	9/28	25069	5,810.00			
9/26	25064	332.84	9/27	25071*	2,612.05			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	21,875.80	9/12	6,520.67	9/21	.00
9/05	4,977.03	9/14	4,828.87	9/22	57,129.22
9/06	55,977.03	9/15	.00	9/26	22,318.28
9/07	46,950.00	9/18	65.98-	9/27	229,416.51
9/08	41,480.00	9/19	.02	9/28	224,106.51
9/11	3,405.68-	9/20	826.55-	9/29	222,781.51

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000309

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25027

DATE
Jul 31, 2017

AMOUNT
\$ 65.98

PAY TO THE ORDER OF
Sixty-Five and 98/100 Dollars
Kevin Borton

IBERIABANK
64-70412852

025027* 0265270413* 8681*

#25027 09/18/17 \$65.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25034

DATE
Aug 10, 2017

AMOUNT
\$ 139,605.00

ELECTRONICALLY PRESENTED

PAY TO THE ORDER OF
One Hundred Thirty-Nine Thousand Six Hundred Five and 00/100 Dollars
Arc Terminals Holdings LLC
3030 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

IBERIABANK
64-70412852

025034* 0265270413* 8681*

#25034 09/01/17 \$139605.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25036

DATE
Aug 22, 2017

AMOUNT
\$ 5.00

PAY TO THE ORDER OF
Five and 00/100 Dollars
Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK
64-70412852

025036* 0265270413* 8681*

#25036 09/01/17 \$5.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25039

DATE
Aug 22, 2017

AMOUNT
\$ 7,827.03

PAY TO THE ORDER OF
Seven Thousand Eight Hundred Twenty-Seven and 03/100 Dollars
CST Corporation
12210 Bedford St
Houston, TX 77031

IBERIABANK
64-70412852

025039* 0265270413* 8681*

#25039 09/07/17 \$7827.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25042

DATE
Aug 22, 2017

AMOUNT
\$ 16,898.77

PAY TO THE ORDER OF
Sixteen Thousand Eight Hundred Ninety-Eight and 77/100 Dollars
GOLDSTEIN JASON

IBERIABANK
64-70412852

025042* 0265270413* 8681*

#25042 09/05/17 \$16898.77

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25050

DATE
Aug 28, 2017

AMOUNT
\$ 44,212.36

PAY TO THE ORDER OF
Forty-Four Thousand Two Hundred Twelve and 36/100 Dollars
American Express
PO BOX 850448
DALLAS, TX 75285-0448

IBERIABANK
64-70412852

025050* 0265270413* 8681*

#25050 09/11/17 \$44212.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25051

DATE
Sep 1, 2017

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
One Thousand Two Hundred and 00/100 Dollars
David G. Cutting

IBERIABANK
64-70412852

025051* 0265270413* 8681*

#25051 09/07/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25053

DATE
Sep 1, 2017

AMOUNT
\$ 5,470.00

PAY TO THE ORDER OF
Five Thousand Four Hundred Seventy and 00/100 Dollars
Greenberg Trautman

IBERIABANK
64-70412852

025053* 0265270413* 8681*

#25053 09/08/17 \$5470.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25056

DATE
Sep 8, 2017

AMOUNT
\$ 673.32

PAY TO THE ORDER OF
Six Hundred Seventy-Three and 32/100 Dollars
CARLO NICOLAS

IBERIABANK
64-70412852

025056* 0265270413* 8681*

#25056 09/11/17 \$673.32

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25057

DATE
Sep 13, 2017

AMOUNT
\$ 1,080.00
1080.00

PAY TO THE ORDER OF
One Thousand Eighty and 00/100 Dollars
PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2904

IBERIABANK
64-70412852

025057* 0265270413* 8681*

#25057 09/26/17 \$1080.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25058

DATE
Sep 13, 2017

AMOUNT
\$ 1,691.80

PAY TO THE ORDER OF
One Thousand Six Hundred Ninety-One and 80/100 Dollars
David G. Cutting

IBERIABANK
64-70412852

025058* 0265270413* 8681*

#25058 09/14/17 \$1691.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25060

DATE
Sep 15, 2017

AMOUNT
\$ 25,543.05

PAY TO THE ORDER OF
Twenty-Five Thousand Five Hundred Forty-Three and 05/100 Dollars
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360077
Birmingham, AL 35236-0077

IBERIABANK
64-70412852

025060* 0265270413* 8681*

#25060 09/26/17 \$25543.05

Debtor000310

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25063

DATE
Sep 15, 2017

AMOUNT
\$ 1,564.34

PAY TO THE ORDER OF
Kenny Hacker

One Thousand Five Hundred Sixty-Four and 34/100 Dollars

#025063# K265270413#

#25063 09/26/17 \$1564.34

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25064

DATE
Sep 15, 2017

AMOUNT
\$ 332.84

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

Three Hundred Thirty-Two and 84/100 Dollars

#025064# K265270413#

#25064 09/26/17 \$332.84

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25065

DATE
Sep 15, 2017

AMOUNT
\$ 870.78

PAY TO THE ORDER OF
CARL NICHOLAS

Eight Hundred Seventy and 78/100 Dollars

#025065# K265270413#

#25065 09/22/17 \$870.78

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25066

DATE
Sep 15, 2017

AMOUNT
\$ 496.67

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

Four Hundred Ninety-Six and 67/100 Dollars

#025066# K265270413#

#25066 09/26/17 \$496.67

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25068

DATE
Sep 15, 2017

AMOUNT
\$ 1,325.00

PAY TO THE ORDER OF
YPO Executive Assistants
S Gremillion-Sandbox Logistics
3200 SW Fwy, Suite 1310
Houston, TX 77027

One Thousand Three Hundred Twenty-Five and 00/100 Dollars

#025068# K265270413#

#25068 09/29/17 \$1325.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25069

DATE
Sep 21, 2017

AMOUNT
\$ 5,810.00

PAY TO THE ORDER OF
TRANSAMERICA LIFE INSURANCE
PO BOX 30286
LOS ANGELES, CA 90030-0286

Five Thousand Eight Hundred Ten and 00/100 Dollars

#025069# K265270413#

#25069 09/28/17 \$5810.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25071

DATE
Sep 21, 2017

AMOUNT
\$ 2,612.05

PAY TO THE ORDER OF
GOLDSTEIN, JASON

Two Thousand Six Hundred Twelve and 05/100 Dollars

#025071# K265270413#

#25071 09/27/17 \$2612.05

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25072

DATE
Sep 21, 2017

AMOUNT
\$ 5,794.04

PAY TO THE ORDER OF
IFPS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

Five Thousand Seven Hundred Ninety-Four and 04/100 Dollars

#025072# K265270413#

#25072 09/26/17 \$5794.04

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25073

DATE
Sep 21, 2017

AMOUNT
\$ 6,125.77

PAY TO THE ORDER OF
Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

Six Thousand One Hundred Twenty-Five and 77/100 Dollars

#025073# K265270413#

#25073 09/27/17 \$6125.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25074

DATE
Sep 21, 2017

AMOUNT
\$ 1,500.00

PAY TO THE ORDER OF
A2J ENGINEERING LLC
14485 S PADRE ISLAND DR.
SUITE A, PMB 394
CORPUS CHRISTI, TX 778418

One Thousand Five Hundred and 00/100 Dollars

#025074# K265270413#

#25074 09/27/17 \$1500.00

Debtor000311

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	10/02/17 thru 10/31/17	46
Previous Balance	222,781.51	Days this Statement Period		30
10 Deposits/Credits	641,236.78	Average Ledger		69,803.91
50 Checks/Debits	639,752.52	Average Collected		69,803.91
Service Charge	.00			
Interest Paid	.00			
Current Balance	224,265.77			

Deposits and Additions

Date	Description	Amount
10/02	Transfer Credit	208,504.25
10/04	Transfer Credit	1,015.40
10/04	Transfer Credit	6,500.00
10/04	Transfer Credit	7,083.10
10/04	Transfer Credit	63,486.58
10/06	Transfer Credit	2,921.97
10/11	Transfer Credit	25,000.00
10/12	TRANSFER PAYPAL	28,530.16
	PPD	
10/26	Transfer Credit	20,000.00
10/30	Transfer Credit	278,195.32

Withdrawals and Deductions

Date	Description	Amount
10/16	P-CARD PMT IBERIA	2,921.97-
	CCD GULF COAST ASPHALT CB	
10/20	Account Analysis Charge	170.27-
10/20	Account Analysis Charge	561.98-
10/31	Wire Transfer Debit	3,729.51-
	John D Tomaszewski	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000313

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

		Withdrawals and Deductions							
Date	Description								
	JPMCHASE TEXAS								
	20171031MMQFMP9H002035								
	20171031B1QGC01R067777								
	10311548FT03								
Checks in Number Order									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
10/02	25061	1,164.08	10/11	25090	6,158.00	10/16	25110	684.63	
10/02	25062	35.00	10/16	25091	5,250.00	10/19	25111	1,241.18	
10/02	25067*	4,292.20	10/13	25092	1,084.52	10/25	25112	20,000.00	
10/02	25070*	558.30	10/11	25093	2,000.00	10/30	25113	838.72	
10/19	25075*	888.93	10/10	25094	507.84	10/31	25115*	44,212.36	
10/02	25076	171,130.64	10/10	25095	1,200.00	10/31	25116	2,615.00	
10/02	25077	44,212.36	10/13	25096	6,500.00	10/31	25118*	25,379.05	
10/04	25080*	181,558.56	10/11	25097	7,083.10	10/27	25120*	30.00	
10/10	25081	414.59	10/10	25098	1,015.40	10/31	25121	2,580.39	
10/13	25082	1,284.06	10/05	25101*	18,486.58	10/31	25126*	165.42	
10/06	25083	4,026.62	10/05	25102	37,000.00	10/26	25127	5,881.29	
10/10	25085*	2,680.00	10/11	25103	5,000.00	10/27	25128	655.91	
10/03	25086	291.43	10/10	25104	3,000.00	10/31	25130*	125.41	
10/11	25087	862.50	10/16	25105	11,347.17	10/31	25132*	606.15	
10/12	25088	286.09	10/19	25107*	7,000.00				
10/12	25089	900.00	10/16	25109*	135.31				

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/02	209,893.18	10/11	44,615.61	10/25	12,889.66
10/03	209,601.75	10/12	71,959.68	10/26	27,008.37
10/04	106,128.27	10/13	63,091.10	10/27	26,322.46
10/05	50,641.69	10/16	42,752.02	10/30	303,679.06
10/06	49,537.04	10/19	33,621.91	10/31	224,265.77
10/10	40,719.21	10/20	32,889.66		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000315

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25061

DATE
Sep 15, 2017

AMOUNT
\$ 1,164.08

PAY TO THE ORDER OF
Dongkeun Kim

VOID VOID VOID VOID VOID VOID
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VOID VOID VOID VOID VOID VOID

25061

#25061 10/02/17 \$1164.08

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25062

DATE
Sep 15, 2017

AMOUNT
\$ 35.00

PAY TO THE ORDER OF
Thirty-Five and 00/100 Dollars
GEORGIA EDGAR

VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID

25062

#25062 10/02/17 \$35.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25067

DATE
Sep 15, 2017

AMOUNT
\$ 4,292.20

PAY TO THE ORDER OF
Four Thousand Two Hundred Ninety-Two and 20/100 Dollars
Travelers Insurance
PO Box 650317
Dallas, TX 75266-0307

VOID VOID VOID VOID VOID VOID
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VOID VOID VOID VOID VOID VOID

25067

#25067 10/02/17 \$4292.20

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25070

DATE
Sep 21, 2017

AMOUNT
\$ 558.30

PAY TO THE ORDER OF
Five Hundred Fifty-Eight and 30/100 Dollars
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

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25070

#25070 10/02/17 \$558.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25075

DATE
Sep 22, 2017

AMOUNT
\$ 888.93

PAY TO THE ORDER OF
Eight Hundred Eighty-Eight and 93/100 Dollars
DAVID BOOK

VOID VOID VOID VOID VOID VOID
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25075

#25075 10/19/17 \$888.93

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25076

DATE
Sep 25, 2017

AMOUNT
\$ 171,130.64

PAY TO THE ORDER OF
One Hundred Seventy-One Thousand One Hundred Thirty and 64/100 Dollars
Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

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25076

#25076 10/02/17 \$171130.64

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25077

DATE
Sep 27, 2017

AMOUNT
\$ 44,212.36

PAY TO THE ORDER OF
Forty-Four Thousand Two Hundred Twelve and 36/100 Dollars
American Express
PO BOX 650448
DALLAS, TX 75265-0448

VOID VOID VOID VOID VOID VOID
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25077

#25077 10/02/17 \$44212.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25080

DATE
Oct 2, 2017

AMOUNT
\$ 181,558.56

PAY TO THE ORDER OF
One Hundred Eighty-One Thousand Five Hundred Fifty-Eight and 56/100 Dollars
ELECTRONICALLY PRESENTED
Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

VOID VOID VOID VOID VOID VOID
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25080

#25080 10/04/17 \$181558.56

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25081

DATE
Oct 2, 2017

AMOUNT
\$ 414.59

PAY TO THE ORDER OF
Four Hundred Fourteen and 59/100 Dollars
Xpress Business Products
PO Box 430906
Houston, TX 77243

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25081

#25081 10/10/17 \$414.59

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25082

DATE
Oct 2, 2017

AMOUNT
\$ 1,284.06

PAY TO THE ORDER OF
One Thousand Two Hundred Eighty-Four and 06/100 Dollars
VALIS INTERNATIONAL, INC.
PO BOX 2305
CORPUS CHRISTI, TX 78403

VOID VOID VOID VOID VOID VOID
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25082

#25082 10/13/17 \$1284.06

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25083

DATE
Oct 2, 2017

AMOUNT
\$ 4,026.62

PAY TO THE ORDER OF
Four Thousand Twenty-Six and 62/100 Dollars
David G. Cutting

VOID VOID VOID VOID VOID VOID
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VOID VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID VOID

25083

#25083 10/06/17 \$4026.62

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25085

DATE
Oct 2, 2017

AMOUNT
\$ 2,680.00

PAY TO THE ORDER OF
Two Thousand Six Hundred Eighty and 00/100 Dollars
PLATTS
PO BOX 848093
DALLAS, TX 75284-8093

VOID VOID VOID VOID VOID VOID
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VOID VOID VOID VOID VOID VOID

25085

#25085 10/10/17 \$2680.00

Debtor000316

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25086
AMOUNT: \$ *****\$291.43
Oct 2, 2017

PAY TO THE ORDER OF: CARLO NICOLAS

Two Hundred Ninety-One and 43/100 Dollars

IBERIABANK
84-70412852

#25086 10/03/17 \$291.43

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25092
AMOUNT: \$ *****\$1,084.52
Oct 2, 2017

PAY TO THE ORDER OF: [REDACTED]

One Thousand Eighty-Four and 52/100 Dollars

IBERIABANK
84-70412852

#25092 10/13/17 \$1084.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25087
AMOUNT: \$ *****\$862.50
Oct 2, 2017

PAY TO THE ORDER OF: GreenbergFarrag
3000 Louisiana
Suite 1700
Houston, TX 77002

Eight Hundred Sixty-Two and 50/100 Dollars

IBERIABANK
84-70412852

#25087 10/11/17 \$862.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25093
AMOUNT: \$ *****\$2,000.00
Oct 2, 2017

PAY TO THE ORDER OF: Texas Asphalt Pavement Association
P.O. Box 1468
Huda, TX 75610

Two Thousand and 00/100 Dollars

IBERIABANK
84-70412852

#25093 10/11/17 \$2000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25088
AMOUNT: \$ *****\$286.09
Oct 2, 2017

PAY TO THE ORDER OF: Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

Two Hundred Eighty-Six and 09/100 Dollars

IBERIABANK
84-70412852

#25088 10/12/17 \$286.09

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25094
AMOUNT: \$ *****\$507.84
Oct 2, 2017

PAY TO THE ORDER OF: ADWHITE LLC
33300 BSYPT LANE
SUITE F300
MCKINNA, TX 77354

Five Hundred Seven and 84/100 Dollars

IBERIABANK
84-70412852

#25094 10/10/17 \$507.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25089
AMOUNT: \$ *****\$900.00
Oct 2, 2017

PAY TO THE ORDER OF: A2J ENGINEERING LLC
14493 S PACEWIS ISLAND DR.
SUITE A, 99B 394
CORPUS CHRISTI, TX 77418

Nine Hundred and 00/100 Dollars

IBERIABANK
84-70412852

#25089 10/12/17 \$900.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25095
AMOUNT: \$ *****\$1,200.00
Oct 2, 2017

PAY TO THE ORDER OF: David G. Cutting

One Thousand Two Hundred and 00/100 Dollars

IBERIABANK
84-70412852

#25095 10/10/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25090
AMOUNT: \$ *****\$6,158.00
Oct 2, 2017

PAY TO THE ORDER OF: AndSpec LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

Six Thousand One Hundred Fifty-Eight and 00/100 Dollars

IBERIABANK
84-70412852

#25090 10/11/17 \$6158.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25096
AMOUNT: \$ *****\$6,500.00
Oct 2, 2017

PAY TO THE ORDER OF: [REDACTED]

Six thousand five hundred dollars and 00/100 \$ 6,500.00

IBERIABANK
84-70412852

#25096 10/13/17 \$6500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25091
AMOUNT: \$ *****\$5,250.00
Oct 2, 2017

PAY TO THE ORDER OF: ASPHALT INSTITUTE, INC.
2656 RESEARCH PARK DRIVE
LEXINGTON, KY 40511-8480

Five Thousand Two Hundred Fifty and 00/100 Dollars

IBERIABANK
84-70412852

#25091 10/16/17 \$5250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE: 25097
AMOUNT: \$ *****\$7,083.10
Oct 4, 2017

PAY TO THE ORDER OF: BLOOMBERG FINANCE L.P.
PO BOX 416604
BOSTON, MA 02241-6604

Seven Thousand Eighty-Three and 10/100 Dollars

IBERIABANK
84-70412852

#25097 10/11/17 \$7083.10

Debtor000317

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25098

DATE
Oct 4, 2017

AMOUNT
\$ 1,015.40

PAY TO THE ORDER OF
One Thousand Fifteen and 40/100 Dollars

CARLOS NICOLAS

#025098# #265270413#

#25098 10/10/17 \$1015.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25107

DATE
Oct 12, 2017

AMOUNT
\$ 7,000.00

PAY TO THE ORDER OF
Seven Thousand and 00/100 Dollars

YPO
c/o Cadence Bank N.A.
2800 Post Oak Blvd., Suite 360
Houston, TX 77056

#025107# #265270413#

#25107 10/19/17 \$7000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25101

DATE
Oct 4, 2017

AMOUNT
\$ 18,486.58

PAY TO THE ORDER OF
Eighteen Thousand Four Hundred Eighty-Six and 58/100 Dollars

GOLDSTEIN JASON

#025101# #265270413#

#25101 10/05/17 \$18486.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25108

DATE
Oct 12, 2017

AMOUNT
\$ 135.31

PAY TO THE ORDER OF
One Hundred Thirty-Five and 31/100 Dollars

Aquarium Envy
3314 Angela Road Court
Spring, TX 77373

#025108# #265270413#

#25108 10/16/17 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25102

DATE
Oct 4, 2017

AMOUNT
\$ 37,000.00

PAY TO THE ORDER OF
Thirty-Seven Thousand and 00/100 Dollars

GOLDSTEIN JASON

#025102# #265270413#

#25102 10/05/17 \$37000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25110

DATE
Oct 13, 2017

AMOUNT
\$ 684.63

PAY TO THE ORDER OF
Six Hundred Eighty-Four and 63/100 Dollars

CARLOS NICOLAS

#025110# #265270413#

#25110 10/16/17 \$684.63

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25103

DATE
Oct 4, 2017

AMOUNT
\$ 5,000.00

PAY TO THE ORDER OF
Five Thousand and 00/100 Dollars

REAGAN ANDRE ARCHITECTURE
611 W. 22ND, SUITE 208
HOUSTON, TX 77008

#025103# #265270413#

#25103 10/11/17 \$5000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25111

DATE
Oct 13, 2017

AMOUNT
\$ 1,241.18

PAY TO THE ORDER OF
One Thousand Two Hundred Forty-One and 18/100 Dollars

Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#025111# #265270413#

#25111 10/19/17 \$1241.18

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25104

DATE
Oct 4, 2017

AMOUNT
\$ 3,000.00

PAY TO THE ORDER OF
Three Thousand and 00/100 Dollars

SYMBIO LIGHTING AND CONTROL
4225C BELLAIRE BLVD
HOUSTON, TX 77025

#025104# #265270413#

#25104 10/10/17 \$3000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25112

DATE
Oct 18, 2017

AMOUNT
\$ 20,000.00

PAY TO THE ORDER OF
Twenty Thousand and 00/100 Dollars

BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

#025112# #265270413#

#25112 10/25/17 \$20000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25105

DATE
Oct 10, 2017

AMOUNT
\$ 11,347.17

PAY TO THE ORDER OF
Eleven Thousand Three Hundred Forty-Seven and 17/100 Dollars

Patriot Perugini

#025105# #265270413#

#25105 10/16/17 \$11347.17

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25113

DATE
Oct 20, 2017

AMOUNT
\$ 838.72

PAY TO THE ORDER OF
Eight Hundred Thirty-Eight and 72/100 Dollars

THOMPSON CARRIERS, INC.
PO BOX 2508
OPELIKA, AL 36803

#025113# #265270413#

#25113 10/30/17 \$838.72

Debtor000318

IBERIABANK

Account Number *****8681

Page 6

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25115
DATE
Oct 25, 2017
AMOUNT
\$ 44,212.36

PAY TO THE ORDER OF: American Express
PO BOX 600448
DALLAS, TX 75265-0448

#25115 10/31/17 \$44212.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25127
DATE
Oct 25, 2017
AMOUNT
\$ 5,881.29

PAY TO THE ORDER OF: Joe Mattingly, Jr.

#25127 10/26/17 \$5881.29

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25116
DATE
Oct 25, 2017
AMOUNT
\$ 2,615.00

PAY TO THE ORDER OF: AmSpec LLC
1248 South River Rd
Suite 204
Crabtree, NJ 08512

#25116 10/31/17 \$2615.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25128
DATE
Oct 25, 2017
AMOUNT
\$ 655.91

PAY TO THE ORDER OF: CARLO NICOLAS

#25128 10/27/17 \$655.91

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25118
DATE
Oct 25, 2017
AMOUNT
\$ 25,379.05

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 36236-0037

#25118 10/31/17 \$25379.05

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25130
DATE
Oct 25, 2017
AMOUNT
\$ 125.41

PAY TO THE ORDER OF: Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

#25130 10/31/17 \$125.41

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25120
DATE
Oct 25, 2017
AMOUNT
\$ 30.00

PAY TO THE ORDER OF: Kevin Colwell

#25120 10/27/17 \$30.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25132
DATE
Oct 25, 2017
AMOUNT
\$ 606.15

PAY TO THE ORDER OF: Xpress Business Products
PO Box 430606
Houston, TX 77243

#25132 10/31/17 \$606.15

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25121
DATE
Oct 25, 2017
AMOUNT
\$ 2,580.39

PAY TO THE ORDER OF: David D. Cohen

#25121 10/31/17 \$2580.39

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
Check Number: 25126
DATE
Oct 25, 2017
AMOUNT
\$ 165.42

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2206
WACO, TX 76703

#25126 10/31/17 \$165.42

Debtor000319

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	11/01/17 thru 11/30/17	36
Previous Balance	224,265.77	Days this Statement Period		30
11 Deposits/Credits	476,557.14	Average Ledger		128,905.50
44 Checks/Debits	632,419.75	Average Collected		128,613.84
Service Charge	.00			
Interest Paid	.00			
Current Balance	68,403.16			

Deposits and Additions

Date	Description	Amount
11/01	Transfer Credit	42,579.77
11/02	Deposit	5,750.00
11/02	Transfer Credit	10,000.00
11/03	Transfer Credit	22,000.00
11/03	Transfer Credit	155,370.97
11/10	Transfer Credit	189,932.51
11/13	TRANSFER PAYPAL PPD	20,520.00
11/17	Deposit	1,000.00
11/17	Transfer Credit	9,753.05
11/20	Transfer Credit	1,650.84
11/20	TRANSFER PAYPAL PPD	18,000.00

Withdrawals and Deductions

Date	Description	Amount
11/01	GBDORMBLAC THE HARTFORD CCD GULF COAST ASPHALT CO.	1,321.97-
11/01	GBDORMBLAC THE HARTFORD CCD GULF COAST ASPHALT CO.	1,324.85-
11/01	GBDORMBLAC THE HARTFORD CCD GULF COAST ASPHALT CO.	1,324.85-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000321

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Amount
11/03	Wire Transfer Debit TOURNAMENT MG, LLC	22,000.00-
	CADENCE BANK 20171103MMQFMP9H001561 20171103MMQFMPAY000251 11031510FT03	
11/14	DEBIT FEDERAL EXPRESS CCD GULF COAST ASPHALT COM	261.33-
11/14	P-CARD PMT IBERIA CCD GULF COAST ASPHALT CB	6,659.95-
11/20	Account Analysis Charge	188.18-
11/20	Account Analysis Charge	319.98-

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	25114	22.00	11/07	25139	2,980.00	11/10	25153	362.21
11/01	25117*	159,380.69	11/07	25140	100.16	11/13	25154	72.68
11/08	25119*	324.72	11/03	25141	619.36	11/14	25155	163,857.24
11/06	25122*	1,365.36	11/07	25142	6,211.90	11/22	25157*	361.98
11/10	25123	5,272.17	11/08	25143	10,310.00	11/28	25159*	2,010.84
11/01	25125*	5,530.67	11/09	25144	7,884.00	11/21	25160	48.60
11/02	25129*	3,414.60	11/13	25145	5,250.00	11/27	25161	2,575.25
11/06	25133*	11,787.26	11/07	25146	986.05	11/29	25162	3,430.03
11/10	25135*	1,200.00	11/06	25147	10,000.00	11/28	25163	165.42
11/08	25136	5,230.00	11/07	25148	2,581.76	11/27	25164	474.53
11/06	25137	558.30	11/08	25151*	155,370.97	11/27	25165	1,863.00
11/09	25138	1,250.00	11/21	25152	25,379.05	11/22	25166	787.84

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	97,962.51	11/07	228,456.73	11/13	246,382.49
11/02	110,297.91	11/08	57,221.04	11/14	75,603.97
11/03	265,049.52	11/09	48,087.04	11/17	86,357.02
11/06	241,338.60	11/10	231,185.17	11/20	105,499.70

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000323

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/21	80,072.05	11/27	74,009.45	11/29	68,403.16
11/22	78,922.23	11/28	71,833.19		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000324

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25114

DATE: Oct 25, 2017

AMOUNT: \$ 22.00

PAY TO THE ORDER OF: Associated General Contractors of TX
P.O. Box 2188
Austin, TX 78767

IBERIABANK
84-70412852

25114

#25114 11/07/17 \$22.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25129

DATE: Oct 25, 2017

AMOUNT: \$ 3,414.60

PAY TO THE ORDER OF: Patrick Parsipoli

IBERIABANK
84-70412852

25129

#25129 11/02/17 \$3414.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25117

DATE: Oct 25, 2017

AMOUNT: \$ 159,380.69

PAY TO THE ORDER OF: Arc Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

IBERIABANK
84-70412852

25117

#25117 11/01/17 \$159380.69

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25133

DATE: Oct 26, 2017

AMOUNT: \$ 11,787.26

PAY TO THE ORDER OF: Interlink USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

IBERIABANK
84-70412852

25133

#25133 11/06/17 \$11787.26

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25119

DATE: Oct 25, 2017

AMOUNT: \$ 324.72

PAY TO THE ORDER OF: Kevin Boston

IBERIABANK
84-70412852

25119

#25119 11/08/17 \$324.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25135

DATE: Nov 1, 2017

AMOUNT: \$ *****\$1,200.00

PAY TO THE ORDER OF: David G. Outling

IBERIABANK
84-70412852

25135

#25135 11/10/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25122

DATE: Oct 25, 2017

AMOUNT: \$ 1,365.36

PAY TO THE ORDER OF: Dongheun Kim

IBERIABANK
84-70412852

25122

#25122 11/06/17 \$1365.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25136

DATE: Nov 1, 2017

AMOUNT: \$ *****\$5,230.00

PAY TO THE ORDER OF: Andree LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

IBERIABANK
84-70412852

25136

#25136 11/08/17 \$5230.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25123

DATE: Oct 25, 2017

AMOUNT: \$ 5,272.17

PAY TO THE ORDER OF: GOLDSTEIN, JASON

IBERIABANK
84-70412852

25123

#25123 11/10/17 \$5272.17

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25137

DATE: Nov 1, 2017

AMOUNT: \$ *****\$558.30

PAY TO THE ORDER OF: Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

IBERIABANK
84-70412852

25137

#25137 11/06/17 \$558.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25125

DATE: Oct 25, 2017

AMOUNT: \$ 5,530.67

PAY TO THE ORDER OF: IFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

IBERIABANK
84-70412852

25125

#25125 11/01/17 \$5530.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25138

DATE: Nov 1, 2017

AMOUNT: \$ *****\$1,250.00

PAY TO THE ORDER OF: Texas Asphalt Pavement Association
P.O. Box 1463
Buda, TX 78610

IBERIABANK
84-70412852

25138

#25138 11/09/17 \$1250.00

Debtor000325

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25139

AMOUNT \$ *****\$2,980.00

Nov 1, 2017

PAY TO THE ORDER OF: DRT ASPHALT TECHNOLOGIES, INC.
6408 Badger Drive
Tampa, FL 33618-2004

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025139# K265270413# 8681#

#25139 11/07/17 \$2980.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25140

AMOUNT \$ *****\$100.16

Nov 1, 2017

PAY TO THE ORDER OF: Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025140# K265270413# 8681#

#25140 11/07/17 \$100.16

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25141

AMOUNT \$ *****\$619.36

Nov 1, 2017

PAY TO THE ORDER OF: CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025141# K265270413# 8681#

#25141 11/03/17 \$619.36

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25142

AMOUNT \$ *****\$6,211.90

Nov 1, 2017

PAY TO THE ORDER OF: Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025142# K265270413# 8681#

#25142 11/07/17 \$6211.90

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25143

AMOUNT \$ *****\$10,310.00

Nov 1, 2017

PAY TO THE ORDER OF: EEPN, PC
2950 North Loop West
Suite 1200
Houston, TX 77062

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025143# K265270413# 8681#

#25143 11/08/17 \$10310.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25144

AMOUNT \$ *****\$7,884.00

Nov 1, 2017

PAY TO THE ORDER OF: Cadin Cerve Control, Inc.
PO Box 791495
Dallas, TX 75213-1495

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025144# K265270413# 8681#

#25144 11/09/17 \$7884.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25145

AMOUNT \$ *****\$5,250.00

Nov 1, 2017

PAY TO THE ORDER OF: ASPHALT INSTITUTE, INC.
2696 RESEARCH PARK DRIVE
LEXINGTON, KY 40511-8480

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025145# K265270413# 8681#

#25145 11/13/17 \$5250.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25146

AMOUNT \$ *****\$986.05

Nov 1, 2017

PAY TO THE ORDER OF: Xpress Business Products
PO Box 439906
Houston, TX 77243

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025146# K265270413# 8681#

#25146 11/07/17 \$986.05

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25147

AMOUNT \$ *****\$10,000.00

Nov 2, 2017

PAY TO THE ORDER OF: CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025147# K265270413# 8681#

#25147 11/06/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25148

AMOUNT \$ *****\$2,581.76

Nov 2, 2017

PAY TO THE ORDER OF: PUNCTURE RASTX, LLP
1001 WEST ROAD
SUITE 326
HOUSTON, TX 77065

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025148# K265270413# 8681#

#25148 11/07/17 \$2581.76

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25151

AMOUNT \$ *****\$155,370.97

Nov 1, 2017

PAY TO THE ORDER OF: American Express
PO BOX 650448
DALLAS, TX 75265-0448

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025151# K265270413# 8681#

#25151 11/08/17 \$155370.97

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE 25152

AMOUNT \$ *****\$25,379.05

Nov 8, 2017

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 980037
Birmingham, AL 35298-0037

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE
AUTHORIZED SIGNATURE

#025152# K265270413# 8681#

#25152 11/21/17 \$25379.05

Debtor000326

IBERIABANK

Account Number *****8681

Page 6

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25153

DATE
Nov 8, 2017

AMOUNT
\$ 362.21

PAY TO THE ORDER OF: CARLOS NICOLAS

Three Hundred Sixty-Two and 21/100 Dollars

#25153 11/10/17 \$362.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25161

DATE
Nov 20, 2017

AMOUNT
\$ 2,575.25

PAY TO THE ORDER OF: GOLDSTEIN, JASON

Two Thousand Five Hundred Seventy-Five and 25/100 Dollars

#25161 11/27/17 \$2575.25

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25154

DATE
Nov 8, 2017

AMOUNT
\$ 72.68

PAY TO THE ORDER OF: GEORGIA EDGAR

Seventy-Two and 68/100 Dollars

#25154 11/13/17 \$72.68

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25162

DATE
Nov 20, 2017

AMOUNT
\$ 3,430.03

PAY TO THE ORDER OF: KERRY HUCKER

Three Thousand Four Hundred Thirty and 03/100 Dollars

#25162 11/29/17 \$3430.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25155

DATE
Nov 8, 2017

AMOUNT
\$ 163,857.24

PAY TO THE ORDER OF: Am Terminals Holdings LLC
3000 RESEARCH FOREST DRIVE
SUITE 250
THE WOODLANDS, TX 77381

One Hundred Sixty-Three Thousand Eight Hundred Fifty-Seven and 24/100 Dollars

#25155 11/14/17 \$163857.24

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25163

DATE
Nov 20, 2017

AMOUNT
\$ 165.42

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

One Hundred Sixty-Five and 42/100 Dollars

#25163 11/28/17 \$165.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25157

DATE
Nov 14, 2017

AMOUNT
\$ 361.98

PAY TO THE ORDER OF: Harvard Collection Services, Inc.
4838 N Elston Avenue
Chicago, IL 60630-2634

Three Hundred Sixty-One and 98/100 Dollars

#25157 11/22/17 \$361.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25164

DATE
Nov 20, 2017

AMOUNT
\$ 474.53

PAY TO THE ORDER OF: Xpress Business Products
PO Box 420906
Houston, TX 77243

Four Hundred Seventy-Four and 53/100 Dollars

#25164 11/27/17 \$474.53

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25159

DATE
Nov 20, 2017

AMOUNT
\$ 2,010.84

PAY TO THE ORDER OF: David G. Cutting

Two Thousand Ten and 84/100 Dollars

#25159 11/28/17 \$2010.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25165

DATE
Nov 20, 2017

AMOUNT
\$ 1,863.00

PAY TO THE ORDER OF: GOLDSTEIN, JASON

One Thousand Eight Hundred Sixty-Three and 00/100 Dollars

#25165 11/27/17 \$1863.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25160

DATE
Nov 20, 2017

AMOUNT
\$ 48.60

PAY TO THE ORDER OF: GEORGIA EDGAR

Forty-Eight and 60/100 Dollars

#25160 11/21/17 \$48.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 24572

DATE
Nov 20, 2017

AMOUNT
\$ 787.84

PAY TO THE ORDER OF: CARLOS NICOLAS

Seven Hundred Eighty-Seven and 84/100 Dollars

#25166 11/22/17 \$787.84

Debtor000327

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 12/29/17 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	12/01/17 thru 12/31/17	25
Previous Balance	68,403.16	Days this Statement Period		31
5 Deposits/Credits	207,597.02	Average Ledger		73,054.87
33 Checks/Debits	220,000.00	Average Collected		73,054.87
Service Charge	.00			
Interest Paid	.00			
Current Balance	56,000.18			

Deposits and Additions

Date	Description	Amount
12/01	Transfer Credit	50,000.00
12/07	Transfer Credit	14,604.84
12/14	TRANSFER PAYPAL	15,355.51
	PPD	
12/15	Transfer Credit	29,533.83
12/21	Transfer Credit	98,102.84

Withdrawals and Deductions

Date	Description	Amount
12/01	IPFSPMTTXH IPFS [REDACTED] 4242	5,272.30-
	CCD GULF COAST ASPHALT COM	
12/04	Wire Transfer Debit	515.18-
	John D Tomaszewski	

[REDACTED]
JPMCHASE TEXAS
20171204MMQFMP9H000003
20171204B1QGC01R008123
12040802FT01

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000329

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 12/29/17 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Date	Description	Amount
12/08	IPFSPMTTXH IPFS [REDACTED] 4242	5,272.30-
12/14	CCD GULF COAST ASPHALT COM	
12/14	5122247661 TEXAS MUTUAL INS	220.60-
12/14	CCD Gulf Coast Asphalt Com	
12/14	P-CARD PMT IBERIA	4,941.26-
12/15	CCD GULF COAST ASPHALT CB	
12/15	GBDORMBLAC THE HARTFORD	1,274.29-
12/20	CCD GULF COAST ASPHALT CO.	
12/20	Transfer to DDA	87,196.87-
12/20	Acct No. [REDACTED] 8630-D	
12/20	Account Analysis Charge	211.07-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	25158	1,048.38	12/11	25178	532.19	12/26	25189*	2,520.00
12/08	25167*	18.00	12/05	25179	121.19	12/26	25191*	2,500.00
12/05	25168	35,107.50	12/08	25180	19,304.11	12/18	25192	2,500.00
12/05	25169	458.98	12/29	25181	534.15	12/22	25193	2,500.00
12/04	25171*	1,200.00	12/27	25182	2,303.39	12/19	25194	10,000.00
12/07	25172	2,651.21	12/18	25183	6,500.00	12/26	25196*	3,022.59
12/05	25173	19.54	12/13	25184	3,541.56	12/29	25197	5,395.23
12/05	25174	1,374.75	12/18	25186*	5,000.00			
12/01	25177*	711.41	12/26	25187	6,231.95			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	112,419.45	12/13	55,859.40	12/21	81,007.49
12/04	109,655.89	12/14	66,053.05	12/22	78,507.49
12/05	72,573.93	12/15	94,312.59	12/26	64,232.95
12/07	84,527.56	12/18	80,312.59	12/27	61,929.56
12/08	59,933.15	12/19	70,312.59	12/29	56,000.18
12/11	59,400.96	12/20	17,095.35-		

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25158

DATE
Nov 20, 2017

AMOUNT
\$ 1,048.38

PAY TO THE ORDER OF
One Thousand Forty-Eight and 38/100 Dollars

Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK
04-70412052

025158 0265270413 8681

#25158 12/04/17 \$1048.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25173

DATE
Nov 30, 2017

AMOUNT
\$ 19.54

PAY TO THE ORDER OF
Nineteen and 54/100 Dollars

Hour Messenger Service, Inc.
11767 Katy Frey - Suite 630
Houston, TX 77079

IBERIABANK
04-70412052

025173 0265270413 8681

#25173 12/05/17 \$19.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25167

DATE
Nov 30, 2017

AMOUNT
\$ 18.00

PAY TO THE ORDER OF
Eighteen and 00/100 Dollars

Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

IBERIABANK
04-70412052

025167 0265270413 8681

#25167 12/08/17 \$18.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25174

DATE
Nov 30, 2017

AMOUNT
\$ 1,374.75

PAY TO THE ORDER OF
One Thousand Three Hundred Seventy-Four and 75/100 Dollars

INTERTEC CABLES BRETT PANAMA INC
PO BOX 418462
BOSTON, MA 02241-6482

IBERIABANK
04-70412052

025174 0265270413 8681

#25174 12/05/17 \$1374.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25168

DATE
Nov 30, 2017

AMOUNT
\$ 35,107.50

PAY TO THE ORDER OF
Thirty-Five Thousand One Hundred Seven and 50/100 Dollars

AmSpec LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

IBERIABANK
04-70412052

025168 0265270413 8681

#25168 12/05/17 \$35107.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25177

DATE
Dec 1, 2017

AMOUNT
\$ 711.41

PAY TO THE ORDER OF
Seven Hundred Eleven and 41/100 Dollars

CARLOS NICOLAS

IBERIABANK
04-70412052

025177 0265270413 8681

#25177 12/01/17 \$711.41

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25169

DATE
Nov 30, 2017

AMOUNT
\$ 458.98

PAY TO THE ORDER OF
Four Hundred Fifty-Eight and 98/100 Dollars

Aquarium Envy
3314 Angella Road Court
Spring, TX 77373

IBERIABANK
04-70412052

025169 0265270413 8681

#25169 12/05/17 \$458.98

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25178

DATE
Dec 1, 2017

AMOUNT
\$ 532.19

PAY TO THE ORDER OF
Five Hundred Thirty-Two and 19/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK
04-70412052

025178 0265270413 8681

#25178 12/11/17 \$532.19

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25171

DATE
Dec 1, 2017

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
One Thousand Two Hundred and 00/100 Dollars

David G. Cutler

IBERIABANK
04-70412052

025171 0265270413 8681

#25171 12/04/17 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25179

DATE
Nov 30, 2017

AMOUNT
\$ 121.19

PAY TO THE ORDER OF
One Hundred Twenty-One and 19/100 Dollars

Xpress Business Products
PO Box 430906
Houston, TX 77243

IBERIABANK
04-70412052

025179 0265270413 8681

#25179 12/05/17 \$121.19

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25172

DATE
Nov 30, 2017

AMOUNT
\$ 2,651.21

PAY TO THE ORDER OF
Two Thousand Six Hundred Fifty-One and 21/100 Dollars

Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK
04-70412052

025172 0265270413 8681

#25172 12/07/17 \$2651.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25180

DATE
Dec 1, 2017

AMOUNT
\$ 19,304.11

PAY TO THE ORDER OF
Nineteen Thousand Three Hundred Four and 11/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 363027
Birmingham, AL 35236-0037

IBERIABANK
04-70412052

025180 0265270413 8681

#25180 12/08/17 \$19304.11

Debtor000332

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25181

DATE
Dec 7, 2017

AMOUNT
\$ 534.15

PAY TO THE ORDER OF
Five Hundred Thirty-Four and 15/100 Dollars

TCHOUPTOULAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#025181# K265270413# 8681#

#25181 12/29/17 \$534.15

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25182

DATE
Dec 7, 2017

AMOUNT
\$ 2,303.39

PAY TO THE ORDER OF
Two Thousand Three Hundred Three and 39/100 Dollars

Kevin Boston

#025182# K265270413# 8681#

#25182 12/27/17 \$2303.39

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25183

DATE
Dec 7, 2017

AMOUNT
\$ 6,500.00

PAY TO THE ORDER OF
Six Thousand Five Hundred and 00/100 Dollars

YPO FORUM II

#025183# K265270413# 8681#

#25183 12/18/17 \$6500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25184

DATE
Dec 7, 2017

AMOUNT
\$ 3,541.56

PAY TO THE ORDER OF
Three Thousand Five Hundred Forty-One and 56/100 Dollars

Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

#025184# K265270413# 8681#

#25184 12/13/17 \$3541.56

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25186

DATE
Dec 12, 2017

AMOUNT
\$ 5,000.00

PAY TO THE ORDER OF
Five Thousand and 00/100 Dollars

Camp Amersbach
TX 77036

#025186# K265270413# 8681#

#25186 12/18/17 \$5000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25187

DATE
Dec 12, 2017

AMOUNT
\$ 6,231.95

PAY TO THE ORDER OF
Six Thousand Two Hundred Thirty-One and 95/100 Dollars

Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

#025187# K265270413# 8681#

#25187 12/26/17 \$6231.95

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25189

DATE
Dec 14, 2017

AMOUNT
\$ 2,520.00

PAY TO THE ORDER OF
Two Thousand Five Hundred Twenty and 00/100 Dollars

Camin Cargo Control, Inc.
PO Box 731485
Dallas, TX 75375-1485

#025189# K265270413# 8681#

#25189 12/26/17 \$2520.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25191

DATE
Dec 14, 2017

AMOUNT
\$ 2,500.00

PAY TO THE ORDER OF
Two Thousand Five Hundred and 00/100 Dollars

Kevin Boston

#025191# K265270413# 8681#

#25191 12/26/17 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25192

DATE
Dec 14, 2017

AMOUNT
\$ 2,500.00

PAY TO THE ORDER OF
Two Thousand Five Hundred and 00/100 Dollars

Kevin Boston

#025192# K265270413# 8681#

#25192 12/18/17 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25193

DATE
Dec 14, 2017

AMOUNT
\$ 2,500.00

PAY TO THE ORDER OF
Two Thousand Five Hundred and 00/100 Dollars

Kevin Boston

#025193# K265270413# 8681#

#25193 12/22/17 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25194

DATE
Dec 14, 2017

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF
Ten Thousand and 00/100 Dollars

Joe Montalvo, Jr.

#025194# K265270413# 8681#

#25194 12/19/17 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25196

DATE
Dec 21, 2017

AMOUNT
\$ 3,022.59

PAY TO THE ORDER OF
Three Thousand Twenty-Two and 59/100 Dollars

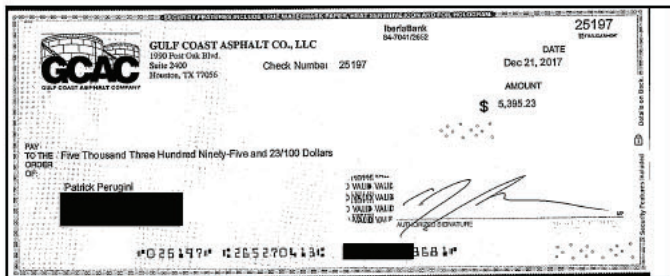
David G. Cutting

#025196# K265270413# 8681#

#25196 12/26/17 \$3022.59

Debtor000333

Page 5



#25197	12/29/17	\$5395.23
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VITOL EXHIBIT

124.6

Adv. No.: 21-06006 8/30/2022

exhibitsticker.com

STATEMENT OF ACCOUNT



014436

TO PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 1
Account Number *****8681



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	1/01/18 thru 1/31/18	24
Previous Balance	56,000.18	Days this Statement Period		31
9 Deposits/Credits	486,510.72	Average Ledger		40,335.65
31 Checks/Debits	542,357.96	Average Collected		40,335.65
Service Charge	.00			
Interest Paid	.00			
Current Balance	152.94			

Deposits and Additions

Date	Description	Amount
1/05	Transfer Credit	11,537.40
1/05	Transfer Credit	27,888.20
1/05	Transfer Credit	54,000.00
1/08	TRANSFER PAYPAL	15,285.50
	PPD	
1/08	Transfer Credit	322,977.16
1/11	Transfer Credit	17,536.22
1/11	Transfer Credit	34,786.24
1/25	Transfer Credit	1,500.00
1/30	Transfer Credit	1,000.00

Withdrawals and Deductions

Date	Description	Amount
1/04	Transfer to DDA	88,758.14-
	Acct No. [REDACTED] 8630-D	
1/09	From DDA *8681, To DDA *8665	315,567.41-
1/10	INS PREM PROG COUNTY MUT	3,518.00-
	WEB	
1/11	CLUB FEES DYNAMIC CLUB ABC	136.00-
	PPD	
1/16	P-CARD PMT IBERIA	7,497.14-
	CCD GULF COAST ASPHALT CB	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001075

Debtor000335

598

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Amount
1/22	Transfer to DDA	9,056.00-
	Acct No. [REDACTED] 8630-D	
1/22	Account Analysis Charge	211.32-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/08	25170	1,060.27	1/09	25204	530.26	1/08	25212	1,550.00
1/12	25190*	3,281.88	1/11	25205	875.00	1/12	25213	1,851.76
1/12	25198*	2,289.39	1/11	25206	2,509.15	1/18	25217*	1,788.75
1/02	25199	198.76	1/29	25207	4,241.50	1/12	25218	1,200.00
1/08	25200	10,000.00	1/10	25208	7,409.75	1/18	25220*	31,797.49
1/11	25201	625.63	1/10	25209	187.42	1/12	25221	17,536.22
1/09	25202	25,379.05	1/08	25210	884.27	1/25	25222	864.38
1/22	25203	87.81	1/10	25211	161.46	1/26	25223	1,303.75

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	56,000.18	1/10	32,483.65	1/25	4,698.19
1/02	55,801.42	1/11	80,660.33	1/26	3,394.44
1/04	32,956.72-	1/12	54,501.08	1/29	847.06-
1/05	60,468.88	1/16	47,003.94	1/30	152.94
1/08	385,237.00	1/18	13,417.70		
1/09	43,760.28	1/22	4,062.57		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000337

001077

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25170

DATE: Nov 30, 2017

AMOUNT: \$ 1,000.27

PAY TO THE ORDER OF: One Thousand Sixty and 27/100 Dollars

Payee: [Redacted]

IBERIABANK MICR LINE: @025170 @ 265270413 @ 8681

#25170 01/08/18 \$1060.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25202

DATE: Jan 5, 2018

AMOUNT: \$ 25,379.05

PAY TO THE ORDER OF: Twenty-Five Thousand Three Hundred Seventy-Nine and 05/100 Dollars

Payee: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 380337
Birmingham, AL 35236-0037

IBERIABANK MICR LINE: @025202 @ 265270413 @ 8681

#25202 01/09/18 \$25379.05

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25190

DATE: Dec 14, 2017

AMOUNT: \$ 3,281.88

PAY TO THE ORDER OF: Three Thousand Two Hundred Eighty-One and 88/100 Dollars

Payee: GOLDSTEIN, JASON

IBERIABANK MICR LINE: @025190 @ 265270413 @ 8681

#25190 01/12/18 \$3281.88

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25203

DATE: Jan 5, 2018

AMOUNT: \$ 87.81

PAY TO THE ORDER OF: Eighty-Seven and 81/100 Dollars

Payee: GEORGIA EDGAR

IBERIABANK MICR LINE: @025203 @ 265270413 @ 8681

#25203 01/22/18 \$87.81

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25198

DATE: Dec 21, 2017

AMOUNT: \$ 2,289.39

PAY TO THE ORDER OF: Two Thousand Two Hundred Eighty-Nine and 39/100 Dollars

Payee: GOLDSTEIN, JASON

IBERIABANK MICR LINE: @025198 @ 265270413 @ 8681

#25198 01/12/18 \$2289.39

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25204

DATE: Jan 5, 2018

AMOUNT: \$ 530.26

PAY TO THE ORDER OF: Five Hundred Thirty and 26/100 Dollars

Payee: Fed Ex
P.O. Box 600481
DALLAS, TX 75266-0481

IBERIABANK MICR LINE: @025204 @ 265270413 @ 8681

#25204 01/09/18 \$530.26

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25199

DATE: Dec 21, 2017

AMOUNT: \$ 198.76

PAY TO THE ORDER OF: One Hundred Ninety-Eight and 76/100 Dollars

Payee: STATE COMPTROLLER - TEXAS
COMPTROLLER OF PUBLIC ACCTS
PO BOX 140848
AUSTIN, TX 78714-9348

IBERIABANK MICR LINE: @025199 @ 265270413 @ 8681

#25199 01/02/18 \$198.76

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25205

DATE: Jan 5, 2018

AMOUNT: \$ 875.00

PAY TO THE ORDER OF: Eight Hundred Seventy-Five and 00/100 Dollars

Payee: Callaway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK MICR LINE: @025205 @ 265270413 @ 8681

#25205 01/11/18 \$875.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25200

DATE: Jan 4, 2018

AMOUNT: \$ 10,000.00

PAY TO THE ORDER OF: Ten Thousand and 00/100 Dollars

Payee: Dongkum Kim

IBERIABANK MICR LINE: @025200 @ 265270413 @ 8681

#25200 01/08/18 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25206

DATE: Jan 5, 2018

AMOUNT: \$ 2,509.15

PAY TO THE ORDER OF: Two Thousand Five Hundred Nine and 15/100 Dollars

Payee: Hartford Casualty Insurance Co
Group Benefits
PO Box 75590
Philadelphia, PA 19178-3590

IBERIABANK MICR LINE: @025206 @ 265270413 @ 8681

#25206 01/11/18 \$2509.15

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25201

DATE: Jan 5, 2018

AMOUNT: \$ 625.63

PAY TO THE ORDER OF: Six Hundred Twenty-Five and 63/100 Dollars

Payee: AmSpec LLC
1249 South River Rd
Suite 204
Cransbury, NJ 08512

IBERIABANK MICR LINE: @025201 @ 265270413 @ 8681

#25201 01/11/18 \$625.63

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number: 25207

DATE: Jan 5, 2018

AMOUNT: \$ 4,241.50

PAY TO THE ORDER OF: Four Thousand Two Hundred Forty-One and 50/100 Dollars

Payee: Inspectorate America Corporation
5237 Halls Mill Road
Building F
Mobile, AL 36619

IBERIABANK MICR LINE: @025207 @ 265270413 @ 8681

#25207 01/29/18 \$4241.50

001078

Debtor000338

600

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25208

DATE Jan 5, 2018

AMOUNT \$ 7,409.75

PAY TO THE ORDER OF: Seven Thousand Four Hundred Nine and 75/100 Dollars

Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

IBERIABANK
04/10410522

025208 01/10/18 \$7409.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25217

DATE Jan 11, 2018

AMOUNT \$ 1,788.75

PAY TO THE ORDER OF: One Thousand Seven Hundred Eighty-Eight and 75/100 Dollars

Capuder Frate Gioia LLP
90 Broad Street - 18th Floor
New York, NY 10004-2627

IBERIABANK
04/10410522

025217 01/18/18 \$1788.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25209

DATE Jan 5, 2018

AMOUNT \$ 187.42

PAY TO THE ORDER OF: One Hundred Eighty-Seven and 42/100 Dollars

JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IBERIABANK
04/10410522

025209 01/10/18 \$187.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25218

DATE Jan 11, 2018

AMOUNT \$ 1,200.00

PAY TO THE ORDER OF: One Thousand Two Hundred and 00/100 Dollars

David G. Cytine

IBERIABANK
04/10410522

025218 01/12/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25210

DATE Jan 5, 2018

AMOUNT \$ 884.27

PAY TO THE ORDER OF: Eight Hundred Eighty-Four and 27/100 Dollars

CARLO NICOLAS

IBERIABANK
04/10410522

025210 01/08/18 \$884.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25220

DATE Jan 11, 2018

AMOUNT \$ 31,797.49

PAY TO THE ORDER OF: Thirty-One Thousand Seven Hundred Ninety-Seven and 49/100 Dollars

LeaseFox

IBERIABANK
04/10410522

025220 01/18/18 \$31797.49

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25211

DATE Jan 5, 2018

AMOUNT \$ 161.46

PAY TO THE ORDER OF: One Hundred Sixty-One and 46/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK
04/10410522

025211 01/10/18 \$161.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25221

DATE Jan 11, 2018

AMOUNT \$ 17,536.22

PAY TO THE ORDER OF: Seventeen Thousand Five Hundred Thirty-Six and 22/100 Dollars

COLONYSTEEL, LLC

IBERIABANK
04/10410522

025221 01/12/18 \$17536.22

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25212

DATE Jan 5, 2018

AMOUNT \$ 1,550.00

PAY TO THE ORDER OF: One Thousand Five Hundred Fifty and 00/100 Dollars

Saybolt, LP
P.O. Box 84460
Dallas, TX 75284-6640

IBERIABANK
04/10410522

025212 01/08/18 \$1550.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25222

DATE Jan 11, 2018

AMOUNT \$ 864.38

PAY TO THE ORDER OF: Eight Hundred Sixty-Four and 38/100 Dollars

CASOLINCLAS

IBERIABANK
04/10410522

025222 01/25/18 \$864.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25213

DATE Jan 5, 2018

AMOUNT \$ 1,851.76

PAY TO THE ORDER OF: One Thousand Eight Hundred Fifty-One and 76/100 Dollars

VALLS INTERNATIONAL, INC.
PO BOX 2505
CORPUS CHRISTI, TX 78403

IBERIABANK
04/10410522

025213 01/12/18 \$1851.76

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 24577

DATE Jan 23, 2018

AMOUNT \$ 1,303.75

PAY TO THE ORDER OF: One Thousand Three Hundred Three and 75/100 Dollars

Patrick Peronzi

IBERIABANK
04/10410522

025223 01/26/18 \$1303.75

001079

Debtor000339

601

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	2/01/18 thru 2/28/18	26
Previous Balance	152.94	Days this Statement Period		28
6 Deposits/Credits	307,530.31	Average Ledger		40,049.47
29 Checks/Debits	108,229.42	Average Collected		40,049.47
Service Charge	.00			
Interest Paid	.00			
Current Balance	199,453.83			

Deposits and Additions

Date	Description	Amount
2/01	Transfer Credit	80,210.82
2/14	Transfer Credit	5,747.70
2/14	Transfer Credit	10,000.00
2/21	Transfer Credit	10,000.00
2/26	Transfer Credit	95,000.00
2/28	Transfer Credit	106,571.79

Withdrawals and Deductions

Date	Description	Amount
2/08	CHK ORDERS CHECKS AND FORMS	180.07-
	PPD	
2/14	P-CARD PMT IBERIA	5,772.70-
	CCD GULF COAST ASPHALT CB	
2/20	Wire Transfer Debit	299.00-
	John D Tomaszewski	

JPMCHASE TEXAS

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000341



**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

		Withdrawals and Deductions							
Date	Description					Amount			
	20180220MMQFMP9H000004								
	20180220B1QGC01R012139								
	02200801FT01								
Checks in Number Order									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
2/13	25224	6,950.00	2/05	25233	1,837.92	2/14	25243	596.20	
2/08	25225	285.77	2/09	25234	212.33	2/23	25244	5,422.50	
2/09	25226	23,354.07	2/12	25235	1,295.00	2/12	25245	682.59	
2/08	25227	4,741.65	2/07	25236	1,939.43	2/15	25246	1,935.86	
2/21	25228	4.80	2/05	25237	1,200.00	2/23	25248*	332.60	
2/12	25229	2,012.87	2/23	25238	1,100.00	2/22	25249	9,743.86	
2/09	25230	1,374.75	2/06	25239	3,375.00	2/26	25250	714.00	
2/08	25231	27,239.30	2/14	25241*	571.30	2/27	25253*	2,935.42	
2/08	25232	175.00	2/14	25242	1,945.43				

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	80,363.76	2/12	10,458.01	2/22	8,386.56
2/05	77,325.84	2/13	3,508.01	2/23	1,531.46
2/06	73,950.84	2/14	10,370.08	2/26	95,817.46
2/07	72,011.41	2/15	8,434.22	2/27	92,882.04
2/08	39,389.62	2/20	8,135.22	2/28	199,453.83
2/09	14,448.47	2/21	18,130.42		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000343

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25224

DATE
Feb 1, 2018

AMOUNT
\$ 6,950.00

PAY TO THE ORDER OF
Six Thousand Nine Hundred Fifty and 00/100 Dollars

AmSpec LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

IBERIABANK
25224

#25224 02/13/18 \$6950.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25230

DATE
Feb 1, 2018

AMOUNT
\$ 1,374.75

PAY TO THE ORDER OF
One Thousand Three Hundred Seventy-Four and 75/100 Dollars

INTERTEK CABLE BRETT PANAMA, INC.
PO BOX 416482
BOSTON, MA 02241-6482

IBERIABANK
25230

#25230 02/09/18 \$1374.75

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25225

DATE
Feb 1, 2018

AMOUNT
\$ 285.77

PAY TO THE ORDER OF
Two Hundred Eighty-Five and 77/100 Dollars

Aquarium Envy
3314 Angels Rest Court
Spring, TX 77373

IBERIABANK
25225

#25225 02/08/18 \$285.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25231

DATE
Feb 1, 2018

AMOUNT
\$ 27,239.30

PAY TO THE ORDER OF
Twenty Seven Thousand Two Hundred Thirty-Nine and 30/100 Dollars

Intertek USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

IBERIABANK
25231

#25231 02/08/18 \$27239.30

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25226

DATE
Feb 1, 2018

AMOUNT
\$ 23,354.07

PAY TO THE ORDER OF
Twenty Three Thousand Three Hundred Fifty-Four and 07/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35250-0037

IBERIABANK
25226

#25226 02/09/18 \$23354.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25232

DATE
Feb 1, 2018

AMOUNT
\$ 175.00

PAY TO THE ORDER OF
One Hundred Seventy-Five and 00/100 Dollars

JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IBERIABANK
25232

#25232 02/08/18 \$175.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25227

DATE
Feb 1, 2018

AMOUNT
\$ 4,741.65

PAY TO THE ORDER OF
Four Thousand Seven Hundred Forty-One and 65/100 Dollars

Coastal Gulf & International, Inc.
PO Box 429
KENNER, LA 70063-0429

IBERIABANK
25227

#25227 02/08/18 \$4741.65

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25233

DATE
Feb 1, 2018

AMOUNT
\$ 1,837.92

PAY TO THE ORDER OF
One Thousand Eight Hundred Thirty-Seven and 92/100 Dollars

CARLO NICOLAS

IBERIABANK
25233

#25233 02/05/18 \$1837.92

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25228

DATE
Feb 1, 2018

AMOUNT
\$ 4.80

PAY TO THE ORDER OF
Four and 80/100 Dollars

GOLDSTEIN, JASON

IBERIABANK
25228

#25228 02/21/18 \$4.80

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25234

DATE
Feb 1, 2018

AMOUNT
\$ 212.33

PAY TO THE ORDER OF
Two Hundred Twelve and 33/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK
25234

#25234 02/09/18 \$212.33

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25229

DATE
Feb 1, 2018

AMOUNT
\$ 2,012.87

PAY TO THE ORDER OF
Two Thousand Twelve and 87/100 Dollars

Hartford Casualty Insurance Co
Group Benefits
PO Box 763690
Philadelphia, PA 19178-3690

IBERIABANK
25229

#25229 02/12/18 \$2012.87

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

Check Number 25235

DATE
Feb 1, 2018

AMOUNT
\$ 1,295.00

PAY TO THE ORDER OF
One Thousand Two Hundred Ninety-Five and 00/100 Dollars

PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004

IBERIABANK
25235

#25235 02/12/18 \$1295.00

Debtor000344

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25236

DATE
Feb 1, 2018

AMOUNT
\$ 1,939.43

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430906
Houston, TX 77243

IBERIABANK
84-70410252

#25236 02/07/18 \$1939.43

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25243

DATE
Feb 1, 2018

AMOUNT
\$ 596.20

PAY TO THE ORDER OF
Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

IBERIABANK
84-70410252

#25243 02/14/18 \$596.20

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25237

DATE
Feb 1, 2018

AMOUNT
\$ 1,200.00

PAY TO THE ORDER OF
David G. Cutler

IBERIABANK
84-70410252

#25237 02/05/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25244

DATE
Feb 8, 2018

AMOUNT
\$ 5,422.50

PAY TO THE ORDER OF
USI Southwest
Three Memorial City Plaza
840 Cassenar, Suite 600
Houston, TX 77024

IBERIABANK
84-70410252

#25244 02/23/18 \$5422.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25238

DATE
Feb 1, 2018

AMOUNT
\$ 1,100.00

PAY TO THE ORDER OF
Post Oak Baseball Foundation
Post Oak Little League
6158 Olympia Drive
Houston, TX 77057

IBERIABANK
84-70410252

#25238 02/23/18 \$1100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25245

DATE
Feb 9, 2018

AMOUNT
\$ 682.59

PAY TO THE ORDER OF
CARLOS NICOLAS

IBERIABANK
84-70410252

#25245 02/12/18 \$682.59

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25239

DATE
Feb 1, 2018

AMOUNT
\$ 3,375.00

PAY TO THE ORDER OF
YPO
P.O. Box 202590
Dallas, TX 75320-2590

IBERIABANK
84-70410252

#25239 02/06/18 \$3375.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25246

DATE
Feb 9, 2018

AMOUNT
\$ 1,935.86

PAY TO THE ORDER OF
David G. Cutler

IBERIABANK
84-70410252

#25246 02/15/18 \$1935.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25241

DATE
Feb 1, 2018

AMOUNT
\$ 571.30

PAY TO THE ORDER OF
Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

IBERIABANK
84-70410252

#25241 02/14/18 \$571.30

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25248

DATE
Feb 12, 2018

AMOUNT
\$ 332.60

PAY TO THE ORDER OF
Kevin Boston

IBERIABANK
84-70410252

#25248 02/23/18 \$332.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25242

DATE
Feb 1, 2018

AMOUNT
\$ 1,945.43

PAY TO THE ORDER OF
Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77253-3547

IBERIABANK
84-70410252

#25242 02/14/18 \$1945.43

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25249

DATE
Feb 20, 2018

AMOUNT
\$ 9,743.86

PAY TO THE ORDER OF
GOLDSTEIN, JASON

IBERIABANK
84-70410252

#25249 02/22/18 \$9743.86

Debtor000345

IBERIABANK
Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC 1900 First Oak Blvd. Suite 2400 Houston, TX 77056		IberiaBank 84-70410252	25250 Check Number
Check Number: 25250		DATE Feb 21, 2018	
AMOUNT \$ 714.00			
PAY TO THE ORDER OF: CARLO NICOLAS			
Seven Hundred Fourteen and 00/100 Dollars		Signature: <i>[Signature]</i>	
MICR: *025250* 126527041312		MICR: 8681*	

#25250 02/26/18 \$714.00

GCAC GULF COAST ASPHALT CO., LLC 1900 First Oak Blvd. Suite 2400 Houston, TX 77056		IberiaBank 84-70410252	25253 Check Number
Check Number: 25253		DATE Feb 26, 2018	
AMOUNT \$ 2,935.42			
PAY TO THE ORDER OF: CARLO NICOLAS			
Two Thousand Nine Hundred Thirty-Five and 42/100 Dollars		Signature: <i>[Signature]</i>	
MICR: *025253* 126527041312		MICR: 8681*	

#25253 02/27/18 \$2935.42

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	3/01/18 thru 4/01/18	29
Previous Balance	199,453.83	Days this Statement Period		32
7 Deposits/Credits	631,230.13	Average Ledger		97,491.84
33 Checks/Debits	799,880.25	Average Collected		97,372.94
Service Charge	.00			
Interest Paid	.00			
Current Balance	30,803.71			

Deposits and Additions

Date	Description	Amount
3/06	Transfer Credit	333,936.35
3/07	Remote DDA Deposit	3,804.64
3/07	Transfer Credit	14,000.00
3/09	Transfer Credit	163,115.64
3/15	Transfer Credit	5,230.48
3/20	Transfer Credit	95,852.52
3/22	TRANSFER PAYPAL	15,290.50
	PPD	

Withdrawals and Deductions

Date	Description	Amount
3/14	P-CARD PMT IBERIA	5,230.48-
	CCD GULF COAST ASPHALT CB	
3/20	Account Analysis Charge	336.82-
3/22	TESLA MOTO TESLA MOTORS	86,491.00-
	PPD	
3/29	Wire Transfer Debit	397.27-
	John D Tomaszewski	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000347

609

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
		8	
	JPMCHASE TEXAS		
	20180329MMQFMP9H000917		
	20180329B1QGC01R047903		
	03291228FT01		

Checks in Number Order									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
3/06	25251	76,800.74	3/12	25264	3,150.00	3/13	25277	290.40	
3/12	25254*	4,668.01	3/07	25265	1,443.56	3/13	25279*	144,624.00	
3/02	25255	1,129.10	3/13	25266	14,000.00	3/13	25280	1,047.06	
3/06	25257*	3,687.50	3/15	25268*	6,000.00	3/13	25281	2,898.54	
3/01	25258	75,000.00	3/13	25271*	496.26	3/14	25282	244.35	
3/06	25259	28,409.32	3/26	25272	1,318.86	3/26	25284*	457.31	
3/09	25260	1,962.47	3/13	25273	71.28	3/22	25286*	795.06	
3/05	25261	1,200.00	3/13	25274	1,150.00	3/22	25287	2,678.77	
3/09	25262	326,942.40	3/13	25275	430.00	3/13	925270*	3,294.89	
3/06	25263	1,984.80	3/16	25276	1,250.00				

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	124,453.83	3/09	195,750.57	3/16	12,135.78
3/02	123,324.73	3/12	187,932.56	3/20	107,651.48
3/05	122,124.73	3/13	19,630.13	3/22	32,977.15
3/06	345,178.72	3/14	14,155.30	3/26	31,200.98
3/07	361,539.80	3/15	13,385.78	3/29	30,803.71

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000349

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 26, 2018

AMOUNT
\$ 76,800.74

Seventy-Six Thousand Eight Hundred and 74/100 Dollars

PAY TO THE ORDER OF:
BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025251# #265270413# 25251

#25251 03/06/18 \$76800.74

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 1, 2018

AMOUNT
\$ 1,962.47

One Thousand Nine Hundred Sixty-Two and 47/100 Dollars

PAY TO THE ORDER OF:
Hartford Casualty Insurance Co
Group Benefits
PO Box 783690
Philadelphia, PA 19178-3690

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025260# #265270413# 25260

#25260 03/09/18 \$1962.47

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 26, 2018

AMOUNT
\$ 4,668.01

Four Thousand Six Hundred Sixty-Eight and 01/100 Dollars

PAY TO THE ORDER OF:
Kenny Huber

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025254# #265270413# 25254

#25254 03/12/18 \$4668.01

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 1, 2018

AMOUNT
\$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
David G. Gidion

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025261# #265270413# 25261

#25261 03/05/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 26, 2018

AMOUNT
\$ 1,129.10

One Thousand One Hundred Twenty-Nine and 10/100 Dollars

PAY TO THE ORDER OF:
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025255# #265270413# 25255

#25255 03/02/18 \$1129.10

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 1, 2018

AMOUNT
\$ 326,942.40

Three Hundred Twenty-Six Thousand Nine Hundred Forty-Two and 40/100 Dollars

PAY TO THE ORDER OF:
Zenith Energy
3000 Research Forest Drive
Suite 250
The Woodlands, TX 77381

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025262# #265270413# 25262

#25262 03/09/18 \$326942.40

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 26, 2018

AMOUNT
\$ 3,687.50

Three Thousand Six Hundred Eighty-Seven and 50/100 Dollars

PAY TO THE ORDER OF:
Frankfurt Klein & Selz
488 Madison Avenue
New York, NY 10022-3598

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025257# #265270413# 25257

#25257 03/06/18 \$3687.50

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 1, 2018

AMOUNT
\$ 1,984.80

One Thousand Nine Hundred Eighty-Four and 80/100 Dollars

PAY TO THE ORDER OF:
CARLOS NICOLAS

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025263# #265270413# 25263

#25263 03/06/18 \$1984.80

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Feb 28, 2018

AMOUNT
\$ 75,000.00

Seventy-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025258# #265270413# 25258

#25258 03/01/18 \$75000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 5, 2018

AMOUNT
\$ 150.00

Three Thousand One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:
USI Southwest
Three Memorial City Plaza
840 Gessner, Suite 600
Houston, TX 77024

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025264# #265270413# 25264

#25264 03/12/18 \$3150.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 1, 2018

AMOUNT
\$ 28,409.32

Twenty-Eight Thousand Four Hundred Nine and 32/100 Dollars

PAY TO THE ORDER OF:
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 500037
Birmingham, AL 35258-0037

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025259# #265270413# 25259

#25259 03/06/18 \$28409.32

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 2, 2018

AMOUNT
\$ 1,443.56

One Thousand Four Hundred Forty-Three and 56/100 Dollars

PAY TO THE ORDER OF:
Miranda Fehrbach

J. VALERIO
D. VALERIO
M. VALERIO
AUTHORISED SIGNATURE

#025265# #265270413# 25265

#25265 03/07/18 \$1443.56

Debtor000350

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Feb 1, 2018

AMOUNT
\$14,000.00

Fourteen Thousand and 00/100 Dollars

PAY TO THE ORDER OF
YPO London Couples Retreat
Care of: Worldwide Machinery
2280 Post Oak Blvd., STE. 140
Houston, TX 77056

IBERIABANK
84-70410002

25266

#25266 03/13/18 \$14000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$430.00

Four Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF
RICHARD MURRAY & CO., INC.
PO DRAWER 30
MOBILE, AL 36601

IBERIABANK
84-70410002

25275

#25275 03/13/18 \$430.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$6,000.00

Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF
ASPHALT INSTITUTE, INC.
2698 RESEARCH PARK DRIVE
LEXINGTON, KY 40514-8480

IBERIABANK
84-70410002

25268

#25268 03/15/18 \$6000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$1,250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Texas Asphalt Pavement Association
P.O. Box 1458
Buda, TX 78610

IBERIABANK
84-70410002

25276

#25276 03/16/18 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$496.26

Four Hundred Ninety-Six and 26/100 Dollars

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IBERIABANK
84-70410002

25271

#25271 03/13/18 \$496.26

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$290.40

Two Hundred Ninety and 40/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 641843
DALLAS, TX 75284-1843

IBERIABANK
84-70410002

25277

#25277 03/13/18 \$290.40

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$1,318.86

One Thousand Three Hundred Eighteen and 86/100 Dollars

PAY TO THE ORDER OF
Patricia Pecunia

IBERIABANK
84-70410002

25272

#25272 03/26/18 \$1318.86

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$144,624.00

One Hundred Forty-Four Thousand Six Hundred Twenty-Four and 00/100 Dollars

PAY TO THE ORDER OF
Zenth Energy
3000 Research Forest Drive
Suite 250
The Woodlands, TX 77381

IBERIABANK
84-70410002

25279

#25279 03/13/18 \$144624.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$71.28

Seventy-One and 28/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4348
Houston, TX 77210-4348

IBERIABANK
84-70410002

25273

#25273 03/13/18 \$71.28

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Feb 1, 2018

AMOUNT
\$1,047.06

One Thousand Forty-Seven and 06/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430905
Houston, TX 77243

IBERIABANK
84-70410002

25280

#25280 03/13/18 \$1047.06

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$1,150.00

One Thousand One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
PRI ASPHALT TECHNOLOGIES, INC
8408 Badger Drive
Tampa, FL 33610-2004

IBERIABANK
84-70410002

25274

#25274 03/13/18 \$1150.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410002

DATE
Mar 9, 2018

AMOUNT
\$2,898.54

Two Thousand Eight Hundred Ninety-Eight and 54/100 Dollars

PAY TO THE ORDER OF
IPB CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

IBERIABANK
84-70410002

25281

#25281 03/13/18 \$2898.54

Debtor000351

[illegible]

GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

CARBONICAR

Serial Bank
84-724125152

DATE
Mar 20, 2018

AMOUNT
\$795.00

Seven Hundred Ninety-Five and 00/100 Dollars.


PAY TO THE ORDER OF:

CARBONICAR

AUTHORIZED SIGNATURE

#D 25 286# #C 26 5270413#

[illegible]

GULF COAST ASPHALT CO., LLC 1990 Fort Oak Blvd Suite 2400 Houston, TX 77056		Serial/Link 84-704102152	25270 <small>(Purchase Order Number)</small>
 GCAC <small>GULF COAST ASPHALT COMPANY</small>		Date Mar 9, 2015	DATE 2/25/2015
		AMOUNT \$ 294.80	
PAY TO THE ORDER OF: Galloway Johnson Tompkins, But & Smith 701 Poydras Street New Orleans, LA 70130		Security Features Highlighted	
#025270# #2652704130#		6581*	

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	4/02/18 thru 4/30/18	32
Previous Balance	30,803.71	Days this Statement Period		29
6 Deposits/Credits	265,107.08	Average Ledger		80,404.85
36 Checks/Debits	226,328.04	Average Collected		74,676.20
Service Charge	.00			
Interest Paid	.00			
Current Balance	69,582.75			

Deposits and Additions

Date	Description	Amount
4/04	Transfer Credit	74,000.00
4/10	Remote DDA Deposit	417.93
4/11	Transfer Credit	19,160.63
4/13	Remote DDA Deposit	55,237.57
4/17	Transfer Credit	33,199.10
4/26	Transfer Credit	83,091.85

Withdrawals and Deductions

Date	Description	Amount
4/13	P-CARD PMT IBERIA	6,542.73-
	CCD GULF COAST ASPHALT CB	
4/20	Account Analysis Charge	313.05-
4/25	Transfer to DDA	83,091.95-
	Acct No. [REDACTED] 8630-D	
4/27	Wire Transfer Debit	1,117.23-
	John D Tomaszewski	

[REDACTED]
JPMCHASE TEXAS

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000353

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

		Withdrawals and Deductions							
Date	Description					Amount			
	20180427MMQFMP9H000305								
	20180427B1QGC01R020226								
	04270949FT03								
Checks in Number Order									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
4/09	25240	827.36	4/10	25296	65.74	4/17	25307	10,000.00	
4/05	25283*	1,683.80	4/10	25297	2,898.54	4/12	25308	6,900.00	
4/03	25285*	237.58	4/05	25298	797.57	4/18	25309	3,130.93	
4/30	25288*	6,000.00	4/06	25299	1,699.79	4/19	25310	270.62	
4/10	25289	25,722.86	4/11	25300	84.14	4/25	25311	7,500.00	
4/23	25290	256.58	4/13	25301	718.70	4/17	25312	18,747.55	
4/30	25291	2,966.02	4/10	25302	347.38	4/20	25313	3,550.00	
4/10	25292	55.68	4/12	25303	17,423.90	4/25	25315*	2,033.70	
4/10	25293	463.00	4/06	25304	1,642.45	4/23	25316	3,423.77	
4/06	25294	10,573.11	4/10	25305	1,200.00	4/30	25318*	1,000.00	
4/12	25295	1,981.68	4/10	25306	1,060.63				
(*) Check Numbers Missing									

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/02	30,803.71	4/11	75,022.64	4/23	90,199.80
4/03	30,566.13	4/12	48,717.06	4/25	2,425.85-
4/04	104,566.13	4/13	96,693.20	4/26	80,666.00
4/05	102,084.76	4/17	101,144.75	4/27	79,548.77
4/06	88,169.41	4/18	98,013.82	4/30	69,582.75
4/09	87,342.05	4/19	97,743.20		
4/10	55,946.15	4/20	93,880.15		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000355

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25240
DATE Feb 1, 2018

AMOUNT \$ 827.36

Eight Hundred Twenty-Seven and 36/100 Dollars

PAY TO THE ORDER OF Ann Harris Bennett
TAX ASSESSOR-COLLECTOR
PO BOX 3547
HOUSTON, TX 77283-3547

IBERIABANK 84-70412952
#025240# K265270413# 8681#

#25240 04/09/18 \$827.36

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25291
DATE Apr 3, 2018

AMOUNT \$ 2966.02

Two Thousand Nine Hundred Sixty-Six and 02/100 Dollars

PAY TO THE ORDER OF [REDACTED]

IBERIABANK 84-70412952
#025291# K265270413# 8681#

#25291 04/30/18 \$2966.02

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25283
DATE Mar 20, 2018

AMOUNT \$ 1683.80

One Thousand Six Hundred Eighty-Three and 80/100 Dollars

PAY TO THE ORDER OF USI Southwest
Three Memorial City Plaza
840 Gessner, Suite 600
Houston, TX 77024

IBERIABANK 84-70412952
#025283# K265270413# 8681#

#25283 04/05/18 \$1683.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25292
DATE Apr 3, 2018

AMOUNT \$ 55.68

Fifty-Five and 68/100 Dollars

PAY TO THE ORDER OF FedEx
P.O. Box 660481
DALLAS, TX 75266-0481

IBERIABANK 84-70412952
#025292# K265270413# 8681#

#25292 04/10/18 \$55.68

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25285
DATE Mar 20, 2018

AMOUNT \$ 237.58

Two Hundred Thirty-Seven and 58/100 Dollars

PAY TO THE ORDER OF Office Depot, Inc.
PO BOX 660113
DALLAS, TX 75266-0113

IBERIABANK 84-70412952
#025285# K265270413# 8681#

#25285 04/03/18 \$237.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25293
DATE Apr 3, 2018

AMOUNT \$ 463.00

Four Hundred Sixty-Three and 00/100 Dollars

PAY TO THE ORDER OF Galloway Johnson Tompkins, Burn & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK 84-70412952
#025293# K265270413# 8681#

#25293 04/10/18 \$463.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25288
DATE Apr 3, 2018

AMOUNT \$ 6000.00

Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF ASPHALT INSTITUTE, INC.
2698 RESEARCH PARK DRIVE
LEXINGTON KY 40511-8480

IBERIABANK 84-70412952
#025288# K265270413# 8681#

#25288 04/30/18 \$6000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25294
DATE Apr 3, 2018

AMOUNT \$ 10573.11

Ten Thousand Five Hundred Seventy-Three and 11/100 Dollars

PAY TO THE ORDER OF [REDACTED]

IBERIABANK 84-70412952
#025294# K265270413# 8681#

#25294 04/06/18 \$10573.11

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25289
DATE Apr 3, 2018

AMOUNT \$ 25722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 362037
Birmingham, AL 35295-0337

IBERIABANK 84-70412952
#025289# K265270413# 8681#

#25289 04/10/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25295
DATE Apr 3, 2018

AMOUNT \$ 1981.68

One Thousand Nine Hundred Eighty-One and 68/100 Dollars

PAY TO THE ORDER OF Hartford Casualty Insurance Co.
Group Benefits
PO Box 783590
Philadelphia, PA 19178-3590

IBERIABANK 84-70412952
#025295# K265270413# 8681#

#25295 04/12/18 \$1981.68

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25290
DATE Apr 3, 2018

AMOUNT \$ 256.58

Two Hundred Fifty-Six and 58/100 Dollars

PAY TO THE ORDER OF Bon Appetit Management Company
19000 S. Main Street
Canyon, CA 90745

IBERIABANK 84-70412952
#025290# K265270413# 8681#

#25290 04/23/18 \$256.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25296
DATE Apr 3, 2018

AMOUNT \$ 65.74

Sixty-Five and 74/100 Dollars

PAY TO THE ORDER OF Hour Messenger Service, Inc.
11167 Katy Frey - Suite 630
Houston, TX 77078

IBERIABANK 84-70412952
#025296# K265270413# 8681#

#25296 04/10/18 \$65.74

Debtor000356

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$2,898.54

Two Thousand Eight Hundred Ninety-Eight and 54/100 Dollars

PAY TO THE ORDER OF
IPF'S CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

25297
#025297* K265270413* 8681*

#25297 04/10/18 \$2898.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$17,423.90

Seventeen Thousand Four Hundred Twenty-Three and 90/100 Dollars

PAY TO THE ORDER OF
Zenith Energy
3000 Research Forest Drive
Suite 250
The Woodlands, TX 77381

25303
#025303* K265270413* 8681*

#25303 04/12/18 \$17423.90

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$797.57

Seven Hundred Ninety-Seven and 57/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

25298
#025298* K265270413* 8681*

#25298 04/05/18 \$797.57

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$1,642.45

One Thousand Six Hundred Forty-Two and 45/100 Dollars

PAY TO THE ORDER OF
Surge Events
7055 Hollywood Blvd.
Suite 613
Los Angeles, CA 90028

25304
#025304* K265270413* 8681*

#25304 04/06/18 \$1642.45

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$1,699.79

One Thousand Six Hundred Ninety-Nine and 79/100 Dollars

PAY TO THE ORDER OF
Patrick Perreault

25299
#025299* K265270413* 8681*

#25299 04/06/18 \$1699.79

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 1, 2018

AMOUNT
\$1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
David G. Cutting

25305
#025305* K265270413* 8681*

#25305 04/10/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$84.14

Eighty-Four and 14/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

25300
#025300* K265270413* 8681*

#25300 04/11/18 \$84.14

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 9, 2018

AMOUNT
\$1,060.63

One Thousand Sixty and 63/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

25306
#025306* K265270413* 8681*

#25306 04/10/18 \$1060.63

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$718.70

Seven Hundred Eighteen and 70/100 Dollars

PAY TO THE ORDER OF
Travelers Insurance
PO Box 660317
Dallas, TX 75206-0317

25301
#025301* K265270413* 8681*

#25301 04/13/18 \$718.70

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 9, 2018

AMOUNT
\$10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF
BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

25307
#025307* K265270413* 8681*

#25307 04/17/18 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 3, 2018

AMOUNT
\$347.38

Three Hundred Forty-Seven and 38/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430906
Houston, TX 77243

25302
#025302* K265270413* 8681*

#25302 04/10/18 \$347.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412652

DATE
Apr 11, 2018

AMOUNT
\$6,900.00

Six Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

25308
#025308* K265270413* 8681*

#25308 04/12/18 \$6900.00

Debtor000357

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 12, 2018

AMOUNT
\$130.93

Three Thousand One Hundred Thirty and 93/100 Dollars

PAY TO THE ORDER OF
JR Parly Planning
642 S. Cochran Ave.
#208
Los Angeles, CA 90035

25309

#025309* K265270413* 8681*

#25309 04/18/18 \$3130.93

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 23, 2018

AMOUNT
\$423.77

Three Thousand Four Hundred Twenty-Three and 77/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN, JASON

25316

#025316* K265270413* 8681*

#25316 04/23/18 \$3423.77

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 12, 2018

AMOUNT
\$270.62

Two Hundred Seventy and 62/100 Dollars

PAY TO THE ORDER OF
Aquarium Envy
3314 Angell Rest Court
Spring, TX 77373

25310

#025310* K265270413* 8681*

#25310 04/19/18 \$270.62

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 27, 2018

AMOUNT
\$1000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Wain Bodin

25318

#025318* K265270413* 8681*

#25318 04/30/18 \$1000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 13, 2018

AMOUNT
\$7500.00

Seven Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
YPO FORUM II
Cadence Bank
2800 Post Oak Blvd, Suite 3800
Houston, TX 77056

25311

#025311* K265270413* 8681*

#25311 04/25/18 \$7500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 13, 2018

AMOUNT
\$18,747.55

Eighteen Thousand Seven Hundred Forty-Seven and 55/100 Dollars

PAY TO THE ORDER OF
A. J. Brass

25312

#025312* K265270413* 8681*

#25312 04/17/18 \$18747.55

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 13, 2018

AMOUNT
\$550.00

Three Thousand Five Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
USI Southwest
Three Memorial City Plaza
9811 Katy Freeway, Suite 500
Houston, TX 77024

25313

#025313* K265270413* 8681*

#25313 04/20/18 \$3550.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 24, 2018

AMOUNT
\$2033.70

Two Thousand Thirty-Three and 70/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

25315

#025315* K265270413* 8681*

#25315 04/25/18 \$2033.70

Debtor000358

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 014739

Date 5/31/18 Page 1
 Account Number *****8681



014739

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	5/01/18 thru 5/31/18	27
Previous Balance	69,582.75	Days this Statement Period		31
5 Deposits/Credits	383,096.99	Average Ledger		98,832.92
34 Checks/Debits	406,040.26	Average Collected		98,832.92
Service Charge	.00			
Interest Paid	.00			
Current Balance	46,639.48			

Deposits and Additions

Date	Description	Amount
5/04	Transfer Credit	211,585.00
5/07	Transfer Credit	35,538.26
5/15	Transfer Credit	12,871.14
5/21	Transfer Credit	40,010.64
5/23	Transfer Credit	83,091.95

Withdrawals and Deductions

Date	Description	Amount
5/04	IPFSPMTTXH IPFS [REDACTED] 4242	5,045.58-
	CCD GULF COAST ASPHALT COM	
5/09	IPFSPMTTXH IPFS877-615-4242	4,587.34-
	CCD GULF COAST ASPHALT COM	
5/14	P-CARD PMT IBERIA	12,687.49-
	CCD GULF COAST ASPHALT CB	
5/16	IPFSPMTTXH IPFS877-615-4242	1,485.59-
	CCD GULF COAST ASPHALT COM	
5/21	Account Analysis Charge	376.40-
5/23	Wire Transfer Debit	3,285.06-
	John D Tomaszewski	
	[REDACTED]	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

009235

Debtor000359

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 2
Account Number *****8681



014739

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
5/23	JPMCHASE TEXAS 20180523MMQFMP9H000128 20180523B1QGC01R013221 05230917FT03 Transfer to DDA Acct No. [REDACTED]	8630-D	83,091.95-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	25314	500.00	5/08	25326	176.69	5/17	25336	6,396.00
5/02	25317*	920.54	5/08	25327	1,172.00	5/07	25337	270.00
5/02	25319*	1,200.00	5/08	25329*	165.42	5/10	25338	25,000.00
5/01	25320	8,319.37	5/10	25330	718.70	5/08	25339	2,757.39
5/02	25321	649.92	5/10	25331	136,902.70	5/08	25340	1,114.87
5/08	25322	17,195.51	5/08	25332	71.28	5/16	25341	10,842.07
5/03	25323	3,000.00	5/08	25333	25,722.86	5/18	25342	548.48
5/14	25324	85.00	5/14	25334	10,000.00	5/23	25343	40,010.64
5/09	25325	1,024.10	5/10	25335	135.31	5/30	25344	582.00

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	61,263.38	5/09	242,813.14	5/18	50,882.94
5/02	58,492.92	5/10	80,056.43	5/21	90,517.18
5/03	55,492.92	5/14	57,283.94	5/23	47,221.48
5/04	262,032.34	5/15	70,155.08	5/30	46,639.48
5/07	296,800.60	5/16	57,827.42		
5/08	248,424.58	5/17	51,431.42		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000361

009237

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 25, 2018

AMOUNT
\$500.00

PAY TO THE ORDER OF
Alabama Dept of Revenue
Business Privilege Tax Section
P.O. Box 327320
MONTGOMERY, AL 36132-7320

#25314 05/07/18 \$500.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 30, 2018

AMOUNT
\$3000.00

PAY TO THE ORDER OF
SYMBIO LIGHTING AND CONTROL
4229C BELLARE BLVD
HOUSTON, TX 77025

#25323 05/03/18 \$3000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 25, 2018

AMOUNT
\$920.54

PAY TO THE ORDER OF
USI Southwest
Three Memorial City Plaza
9811 Katy Freeway, Suite 500
Houston, TX 77024

#25317 05/02/18 \$920.54

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$85.00

PAY TO THE ORDER OF
Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

#25324 05/14/18 \$85.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$1200.00

PAY TO THE ORDER OF
David G. Collins

#25319 05/02/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$1024.10

PAY TO THE ORDER OF
Coastal Gulf & International, Inc.
P.O. Box 429
KENNER, LA 70063-0429

#25325 05/09/18 \$1024.10

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 30, 2018

AMOUNT
\$8319.37

PAY TO THE ORDER OF
GOLDEN BAY

#25320 05/01/18 \$8319.37

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$176.69

PAY TO THE ORDER OF
Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

#25326 05/08/18 \$176.69

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 30, 2018

AMOUNT
\$649.92

PAY TO THE ORDER OF
CARLO NICOLAS

#25321 05/02/18 \$649.92

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$1172.00

PAY TO THE ORDER OF
Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#25327 05/08/18 \$1172.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
Apr 30, 2018

AMOUNT
\$17195.51

PAY TO THE ORDER OF
Hatteras Holdings

#25322 05/08/18 \$17195.51

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70410832

DATE
May 1, 2018

AMOUNT
\$165.42

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

#25329 05/08/18 \$165.42

009238

Debtor000362

623

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 1, 2018

AMOUNT
\$18.70

Pay TO THE ORDER OF
Seven Hundred Eighteen and 70/100 Dollars

Travelers Insurance
PO Box 400317
Dallas, TX 75266-0307

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025330 #2652704130 8681

#25330 05/10/18 \$718.70

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 4, 2018

AMOUNT
\$396.00

Pay TO THE ORDER OF
Six Thousand Three Hundred Ninety-Six and 00/100 Dollars

ClipperData LLC
1654 Cherlane Road
Louisville, KY 40205
UNITED STATES

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025336 #2652704130 8681

#25336 05/17/18 \$6396.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 1, 2018

AMOUNT
\$35,902.70

Pay TO THE ORDER OF
One Hundred Thirty-Six Thousand Nine Hundred Two and 70/100 Dollars

Zenith Energy
3000 Research Forest Drive
Suite 250
The Woodlands, TX 77381

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025331 #2652704130 8681

#25331 05/10/18 \$136902.70

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 4, 2018

AMOUNT
\$270.00

Pay TO THE ORDER OF
Two Hundred Seventy and 00/100 Dollars

GEORGIA EDGAR

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025337 #2652704130 8681

#25337 05/07/18 \$270.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 1, 2018

AMOUNT
\$71.28

Pay TO THE ORDER OF
Seventy-One and 28/100 Dollars

Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025332 #2652704130 8681

#25332 05/08/18 \$71.28

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 4, 2018

AMOUNT
\$25,000.00

Pay TO THE ORDER OF
Twenty-Five Thousand and 00/100 Dollars

Hall Mares Lugin P.C.
Williams Towers 54th Floor
2800 Post Oak Blvd
Houston, TX 77056

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025338 #2652704130 8681

#25338 05/10/18 \$25000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 1, 2018

AMOUNT
\$25,722.86

Pay TO THE ORDER OF
Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processor
PO Box 360037
Birmingham, AL 35296-0037

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025333 #2652704130 8681

#25333 05/08/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 7, 2018

AMOUNT
\$757.39

Pay TO THE ORDER OF
Two Thousand Seven Hundred Fifty-Seven and 39/100 Dollars

PATCO Products

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025339 #2652704130 8681

#25339 05/08/18 \$2757.39

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 2, 2018

AMOUNT
\$10,000.00

Pay TO THE ORDER OF
Ten Thousand and 00/100 Dollars

BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025334 #2652704130 8681

#25334 05/14/18 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 7, 2018

AMOUNT
\$1,114.87

Pay TO THE ORDER OF
One Thousand One Hundred Fourteen and 87/100 Dollars

GULF COAST ASPHALT CO., LLC

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025340 #2652704130 8681

#25340 05/08/18 \$1114.87

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 2, 2018

AMOUNT
\$135.31

Pay TO THE ORDER OF
One Hundred Thirty-Five and 31/100 Dollars

Aquarium Envy
3314 Angela Rest Court
Spring, TX 77373

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025335 #2652704130 8681

#25335 05/10/18 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
May 9, 2018

AMOUNT
\$10,842.07

Pay TO THE ORDER OF
Ten Thousand Eight Hundred Forty-Two and 07/100 Dollars

Money Lenders

VOID VOID
VOID VOID
VOID VOID
VOID VOID

#025341 #2652704130 8681

#25341 05/16/18 \$10842.07

009239

Debtor000363

624

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410512

DATE
May 15, 2018

AMOUNT
\$548.48

Five Hundred Forty-Eight and 48/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

25342

025342 *265270413*

#25342 05/18/18 \$548.48

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410512

DATE
May 21, 2018

AMOUNT
\$40,010.64

Forty Thousand Ten and 64/100 Dollars

PAY TO THE ORDER OF:
TCHOUETOUILLAS PARTNERS

25343

025343 *265270413*

#25343 05/23/18 \$40010.64

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410512

DATE
May 25, 2018

AMOUNT
\$582.00

Five Hundred Eighty-Two and 00/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

25344

025344 *265270413*

#25344 05/30/18 \$582.00



014739

STATEMENT OF ACCOUNT



017021

TO PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 1
Account Number *****8681



017021

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	6/01/18 thru 7/01/18	36
Previous Balance	46,639.48	Days this Statement Period		31
6 Deposits/Credits	666,947.55	Average Ledger		125,432.02
43 Checks/Debits	435,565.81	Average Collected		125,432.02
Service Charge	.00			
Interest Paid	.00			
Current Balance	278,021.22			

Deposits and Additions

Date	Description	Amount
6/08	Transfer Credit	69,521.51
6/11	Transfer Credit	150,000.00
6/15	Transfer Credit	14,102.93
6/19	Transfer Credit	162,326.93
6/28	Transfer Credit	87,362.99
6/29	Transfer Credit	183,633.19

Withdrawals and Deductions

Date	Description	Amount
6/01	Wire Transfer Debit John D Tomaszewski	1,681.59-
	[REDACTED]	
	[REDACTED]	
	[REDACTED]	
	JPMCHASE TEXAS	
	20180601MMQFMP9H000594	
	20180601B1QGC01R024802	
	06011014FT03	
6/11	IPFSPMTTXH IPFS [REDACTED] -4242	1,459.68-
	CCD GULF COAST ASPHALT COM	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

007547

Debtor000365

Adv. No.: 21-06006 8/30/2022

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 2
Account Number *****8681



017021

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Amount
6/14	IPFSPMTTXH IPFS [REDACTED] -4242	1,485.59-
	CCD GULF COAST ASPHALT COM	
6/14	P-CARD PMT IBERIA	3,231.75-
	CCD GULF COAST ASPHALT CB	
6/20	Account Analysis Charge	389.62-
6/29	Wire Transfer Debit	170.62-
	John D Tomaszewski	
	[REDACTED]	
	[REDACTED]	
	[REDACTED]	
	JPMCHASE TEXAS	
	20180629MMQFMP9H003308	
	20180629B1QGC01R089806	
	06291558FT03	
6/29	Wire Transfer Debit	800.92-
	John D Tomaszewski	
	[REDACTED]	
	[REDACTED]	
	JPMCHASE TEXAS	
	20180629MMQFMP9H000804	
	20180629B1QGC01R032197	
	06291028FT03	

Checks in Number Order			
Date	Check No	Amount	
6/01	25345	165.42	
6/04	25346	1,981.68	
6/01	25347	737.00	
6/18	25348	192.23	
6/04	25349	1,200.00	
6/13	25350	25,722.86	
6/13	25351	11,331.58	
6/15	25352	457.82	
6/19	25353	718.70	
6/14	25354	314.40	
6/14	25355	1,981.68	
6/13	25356	1,373.79	
6/13	25357	272.90	
6/20	25358	2,883.07	
6/14	25359	87.28	
6/13	25360	20.65	
6/13	25361	165.42	
6/13	25362	1,226.49	
6/18	25363	396.40	
6/19	25364	19,686.88	
6/12	25365	150,000.00	

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000367

007549

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 3
Account Number *****8681



017021

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/18	25366	829.72	6/26	25371	14,293.87	6/27	25376	134,076.96
6/18	25367	4,536.61	6/25	25372	149.48	6/27	25378*	5,195.00
6/19	25368	5,504.85	6/21	25373	426.00	6/27	25381*	1,000.00
6/25	25369	3,525.00	6/25	25374	71.28	6/25	25382	34,865.14
6/28	25370	135.31	6/22	25375	174.03	6/29	25385*	646.54

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	44,055.47	6/14	61,721.23	6/22	201,955.16
6/04	40,873.79	6/15	75,366.34	6/25	163,344.26
6/08	110,395.30	6/18	69,411.38	6/26	149,050.39
6/11	258,935.62	6/19	205,827.88	6/27	8,778.43
6/12	108,935.62	6/20	202,555.19	6/28	96,006.11
6/13	68,821.93	6/21	202,129.19	6/29	278,021.22

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000368

007550

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: May 25, 2018

AMOUNT: \$165.42

One Hundred Sixty-Five and 42/100 Dollars

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

VALID VALUE
VALID VALUE
VALID VALUE

#25345 06/01/18 \$165.42

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 1, 2018

AMOUNT: \$1,331.58

Eleven Thousand Three Hundred Thirty-One and 58/100 Dollars

PAY TO THE ORDER OF: Iberiabank USA, Inc.
PO Box 415482
Boston, MA 02241-6482
Attn: AP

VALID VALUE
VALID VALUE
VALID VALUE

#25351 06/13/18 \$11331.58

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: May 23, 2018

AMOUNT: \$1,981.68

One Thousand Nine Hundred Eighty-One and 68/100 Dollars

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 783690
Philadelphia, PA 19178-3690

VALID VALUE
VALID VALUE
VALID VALUE

#25346 06/04/18 \$1981.68

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 1, 2018

AMOUNT: \$457.82

Four Hundred Fifty-Seven and 82/100 Dollars

PAY TO THE ORDER OF: VALL S INTERNATIONAL, INC.
PO BOX 2205
CORPUS CHRISTI, TX 78403

VALID VALUE
VALID VALUE
VALID VALUE

#25352 06/15/18 \$457.82

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: May 29, 2018

AMOUNT: \$737.00

Seven Hundred Thirty-Seven and 00/100 Dollars

PAY TO THE ORDER OF: CARLOS NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#25347 06/01/18 \$737.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 1, 2018

AMOUNT: \$718.70

Seven Hundred Eighteen and 70/100 Dollars

PAY TO THE ORDER OF: Travelers Insurance
PO Box 660317
Dallas, TX 75266-0307

VALID VALUE
VALID VALUE
VALID VALUE

#25353 06/19/18 \$718.70

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: May 31, 2018

AMOUNT: \$192.23

One Hundred Ninety-Two and 23/100 Dollars

PAY TO THE ORDER OF: Kevin Boston

VALID VALUE
VALID VALUE
VALID VALUE

#25348 06/18/18 \$192.23

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 7, 2018

AMOUNT: \$314.40

Three Hundred Fourteen and 40/100 Dollars

PAY TO THE ORDER OF: Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

VALID VALUE
VALID VALUE
VALID VALUE

#25354 06/14/18 \$314.40

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 1, 2018

AMOUNT: \$1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: David G. Cutler

VALID VALUE
VALID VALUE
VALID VALUE

#25349 06/04/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 7, 2018

AMOUNT: \$1,981.68

One Thousand Nine Hundred Eighty-One and 68/100 Dollars

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 783690
Philadelphia, PA 19178-3690

VALID VALUE
VALID VALUE
VALID VALUE

#25355 06/14/18 \$1981.68

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 1, 2018

AMOUNT: \$2,572.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF: BILLIE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

VALID VALUE
VALID VALUE
VALID VALUE

#25350 06/13/18 \$2572.86

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412052

DATE: Jun 7, 2018

AMOUNT: \$1,373.79

One Thousand Three Hundred Seventy-Three and 79/100 Dollars

PAY TO THE ORDER OF: Xpress Business Products
PO Box 426905
Houston, TX 77243

VALID VALUE
VALID VALUE
VALID VALUE

#25356 06/13/18 \$1373.79

007551

Debtor000369

630

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$272.90

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

VALID VALUE
VALID VALUE
VALID VALUE

#25357 06/13/18 \$272.90

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$396.40

PAY TO THE ORDER OF
Karin Roston

VALID VALUE
VALID VALUE
VALID VALUE

#25363 06/18/18 \$396.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$2883.07

PAY TO THE ORDER OF
Race Rock GP
2155 Highway 6 South
ATTN: Andres Edmondson
Houston, TX 77077

VALID VALUE
VALID VALUE
VALID VALUE

#25358 06/20/18 \$2883.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$19,686.88

PAY TO THE ORDER OF
GOLDSTEIN, JASON

VALID VALUE
VALID VALUE
VALID VALUE

#25364 06/19/18 \$19686.88

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$87.28

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

VALID VALUE
VALID VALUE
VALID VALUE

#25359 06/14/18 \$87.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 11, 2018

AMOUNT
\$150,000.00

PAY TO THE ORDER OF
A. J. Bass

VALID VALUE
VALID VALUE
VALID VALUE

#25365 06/12/18 \$150000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$20.65

PAY TO THE ORDER OF
Hour Messenger Service, Inc.
11787 Katy Freeway - Suite 630
Houston, TX 77079

VALID VALUE
VALID VALUE
VALID VALUE

#25360 06/13/18 \$20.65

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 15, 2018

AMOUNT
\$829.72

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#25366 06/18/18 \$829.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$165.42

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

VALID VALUE
VALID VALUE
VALID VALUE

#25361 06/13/18 \$165.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 15, 2018

AMOUNT
\$4,536.61

PAY TO THE ORDER OF
Patrick Pencilini

VALID VALUE
VALID VALUE
VALID VALUE

#25367 06/18/18 \$4536.61

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 7, 2018

AMOUNT
\$1,226.49

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#25362 06/13/18 \$1226.49

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
94-70412952

DATE
Jun 15, 2018

AMOUNT
\$5,504.85

PAY TO THE ORDER OF
GOLDSTEIN, JASON

VALID VALUE
VALID VALUE
VALID VALUE

#25368 06/19/18 \$5504.85

007552

Debtor000370

631

IBERIABANK

Account Number *****8681

Page 6

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$325.00

Three Thousand Five Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF
YPO
P.O. Box 202590
Dallas, TX 75220-2590

VALID VALUE
VALID VALUE
VALID VALUE

#25369 06/25/18 \$325.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$174.03

One Hundred Seventy-Four and 03/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
P.O. Box 430505
Houston, TX 77243

VALID VALUE
VALID VALUE
VALID VALUE

#25375 06/22/18 \$174.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF
Aquarium Envy
3314 Angles Plant Court
Spring, TX 77373

VALID VALUE
VALID VALUE
VALID VALUE

#25370 06/28/18 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$134,076.96

One Hundred Thirty-Four Thousand Seventy-Six and 96/100 Dollars

PAY TO THE ORDER OF
Zenith Energy
2000 Research Forest Drive
Suite 250
The Woodlands, TX 77381

VALID VALUE
VALID VALUE
VALID VALUE

#25376 06/27/18 \$134,076.96

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$14,293.87

Fourteen Thousand Two Hundred Ninety-Three and 87/100 Dollars

PAY TO THE ORDER OF
BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10016

VALID VALUE
VALID VALUE
VALID VALUE

#25371 06/26/18 \$14,293.87

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$5,195.00

Five Thousand One Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF
POTEN & PARTNERS
803 THIRD AVE
NEW YORK, NY 10022-7545

VALID VALUE
VALID VALUE
VALID VALUE

#25378 06/27/18 \$5,195.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$149.48

One Hundred Forty-Nine and 48/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 650481
DALLAS, TX 75265-0481

VALID VALUE
VALID VALUE
VALID VALUE

#25372 06/25/18 \$149.48

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$1,000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
YPO FORUM II
Cadence Bank c/o Lori Barbo
2800 Post Oak Blvd, Suite 3800
Houston, TX 77056

VALID VALUE
VALID VALUE
VALID VALUE

#25381 06/27/18 \$1,000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$426.00

Four Hundred Twenty-Six and 00/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#25373 06/21/18 \$426.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$34,865.14

Thirty-Four Thousand Eight Hundred Sixty-Five and 14/100 Dollars

PAY TO THE ORDER OF
Galloway Johnson Tompkins, Durr & Smith
701 Poydras Street
New Orleans, LA 70139

VALID VALUE
VALID VALUE
VALID VALUE

#25382 06/25/18 \$34,865.14

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 19, 2018

AMOUNT
\$71.28

Seventy-One and 28/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

VALID VALUE
VALID VALUE
VALID VALUE

#25374 06/25/18 \$71.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70412852

DATE
Jun 26, 2018

AMOUNT
\$646.54

Six Hundred Forty-Six and 54/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#25385 06/29/18 \$646.54

007553

Debtor000371

632

STATEMENT OF ACCOUNT




 T0 PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 015068

Date 7/31/18 Page 1
 Account Number *****8681



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	7/02/18 thru 7/31/18	35
Previous Balance	278,021.22	Days this Statement Period		30
5 Deposits/Credits	353,873.19	Average Ledger		150,113.06
40 Checks/Debits	599,398.33	Average Collected		150,113.06
Service Charge	.00			
Interest Paid	.00			
Current Balance	32,496.08			

Deposits and Additions

Date	Description	Amount
7/03	Transfer Credit	99,182.87
7/11	Transfer Credit	72,647.75
7/25	Transfer Credit	141,195.78
7/26	Transfer Credit	11,834.33
7/27	Transfer Credit	29,012.46

Withdrawals and Deductions

Date	Description	Amount
7/09	IPFSPMTTXH IPFS [REDACTED] 4242	4,587.34-
	CCD GULF COAST ASPHALT COM	
7/13	Wire Transfer Debit	374.82-
	John D Tomaszewski	
	[REDACTED]	
	[REDACTED]	
	JPMCHASE TEXAS	
	20180713MMQFMP9H001885	
	20180713B1QGC01R052159	
	07131449FT03	
7/16	P-CARD PMT IBERIA	6,654.53-
	CCD GULF COAST ASPHALT CB	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

009567

Debtor000373

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/18 Page 2
Account Number *****8681



015068

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Amount
7/20	Account Analysis Charge	629.78-
7/30	Wire Transfer Debit John D Tomaszewski	431.25-

Withdrawals and Deductions

JPMCHASE TEXAS
20180730MMQFMP9H000054
20180730B1QGC01R009696
07300810FT03

Checks in Number Order			
Date	Check No	Amount	Amount
7/06	25377	1,250.00	7/12 25393 1,021.00
7/20	25379*	2,000.00	7/18 25394 42,617.23
7/02	25380	30.00	7/18 25395 985.36
7/05	25383*	227.97	7/16 25396 980.72
7/09	25384	41,623.34	7/18 25397 4,068.55
7/09	25386*	133,887.01	7/12 25398 20,494.30
7/03	25387	25,722.86	7/17 25399 1,480.59
7/10	25388	17,005.00	7/12 25400 8,782.62
7/02	25389	362.68	7/19 25401 280.40
7/02	25390	4,654.72	7/19 25402 165.42
7/02	25391	1,200.00	7/27 25403 961.54
7/09	25392	99,182.87	7/31 25405* 135.31
7/30	25406	280.64	
7/30	25407	3,294.06	
7/27	25408	20.69	
7/26	25409	956.38	
7/26	25410	1,512.84	
7/27	25411	67.52	
7/31	25412	133,589.80	
7/31	25413	52.00	
7/30	25414	11,834.33	
7/30	25417*	270.00	
7/31	25419*	25,722.86	

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance
7/02	271,773.82	7/12	89,820.13
7/03	345,233.83	7/13	89,445.31
7/05	345,005.86	7/16	81,810.06
7/06	343,755.86	7/17	80,329.47
7/09	64,475.30	7/18	32,658.33
7/10	47,470.30	7/19	32,212.51
7/11	120,118.05	7/20	29,582.73
		7/25	170,778.51
		7/26	180,143.62
		7/27	208,106.33
		7/30	191,996.05
		7/31	32,496.08

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000375

009569

IBERIABANK

Account Number *****8681

Page 3

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 19, 2018

AMOUNT
\$250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Texas Asphalt Pavement Association
P.O. Box 1489
Buda, TX 78610

VALID
VALID
VALID
VALID

ELECTRONICALLY DEPOSITED

#025377# #265270413# 8681

#25377 07/06/18 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 28, 2018

AMOUNT
\$25,722.86

Twenty Five Thousand Seven Hundred Twenty Two and 86/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
P.O. Box 393027
Birmingham, AL 35236-0027

VALID
VALID
VALID
VALID

#025387# #265270413# 8681

#25387 07/03/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 19, 2018

AMOUNT
\$2,000.00

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Associated General Contractors of TX
5525 Calaghan
Ste 103
San Antonio, TX 78228

VALID
VALID
VALID
VALID

#025379# #265270413# 8681

#25379 07/20/18 \$2000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 28, 2018

AMOUNT
\$17,005.00

Seventeen Thousand Five and 00/100 Dollars

PAY TO THE ORDER OF
PRR ASPHALT TECHNOLOGIES, INC
6406 Badger Drive
Tampa, FL 33610-2064

VALID
VALID
VALID
VALID

#025388# #265270413# 8681

#25388 07/10/18 \$17005.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 19, 2018

AMOUNT
\$30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

VALID
VALID
VALID
VALID

#025380# #265270413# 8681

#25380 07/02/18 \$30.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 28, 2018

AMOUNT
\$362.68

Three Hundred Sixty-Two and 68/100 Dollars

PAY TO THE ORDER OF
Kevin Boston

VALID
VALID
VALID
VALID

#025389# #265270413# 8681

#25389 07/02/18 \$362.68

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 26, 2018

AMOUNT
\$227.97

Two Hundred Twenty-Seven and 97/100 Dollars

PAY TO THE ORDER OF
he National

VALID
VALID
VALID
VALID

#025383# #265270413# 8681

#25383 07/05/18 \$227.97

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 28, 2018

AMOUNT
\$4654.72

Four Thousand Six Hundred Fifty-Four and 72/100 Dollars

PAY TO THE ORDER OF
David G. Cutting

VALID
VALID
VALID
VALID

#025390# #265270413# 8681

#25390 07/02/18 \$4654.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 26, 2018

AMOUNT
\$41,623.34

Forty One Thousand Six Hundred Twenty-Three and 34/100 Dollars

PAY TO THE ORDER OF
Hall James Lugin P.C.
Williams Towers 64th Floor
2800 Post Oak Blvd
Houston, TX 77056

VALID
VALID
VALID
VALID

#025384# #265270413# 8681

#25384 07/09/18 \$41623.34

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jul 1, 2018

AMOUNT
\$1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
David G. Cutting

VALID
VALID
VALID
VALID

#025391# #265270413# 8681

#25391 07/02/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jun 29, 2018

AMOUNT
\$133,887.01

One Hundred Thirty-Three Thousand Eight Hundred Eighty-Seven and 01/100 Dollars

PAY TO THE ORDER OF
Zenith Energy
3000 Research Forest Drive
Suite 225
The Woodlands, TX 77381

VALID
VALID
VALID
VALID

ELECTRONICALLY PRESENTED

#025386# #265270413# 8681

#25386 07/09/18 \$133887.01

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-10410952

DATE
Jul 3, 2018

AMOUNT
\$99,182.87

Ninety-Nine Thousand One Hundred Eighty-Two and 87/100 Dollars

PAY TO THE ORDER OF
Brazeaton Auto
1060 White Rd
Houston, TX 77065

VALID
VALID
VALID
VALID

#025392# #265270413# 8681

#25392 07/09/18 \$99182.87

009570

Debtor000376

636

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 621.00

One Thousand Twenty One and 00/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

VALID VALUE
VALID VALUE
VALID VALUE

#025393 #2652704130 1681*

#25393 07/12/18 \$1021.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

Key: 1450.59
Initials: N549744

AMOUNT: \$ 1480.59

One Thousand Four Hundred Eighty and 50/100 Dollars

PAY TO THE ORDER OF: IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

VALID VALUE
VALID VALUE
VALID VALUE

#025394 #2652704130 8581*

#25399 07/17/18 \$1480.59

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 2,617.23

Forty Two Thousand Six Hundred Seventeen and 23/100 Dollars

PAY TO THE ORDER OF: BAKER & MCKENZIE LLP
452 FIFTH AVENUE
NEW YORK, NY 10018

VALID VALUE
VALID VALUE
VALID VALUE

#025394 #2652704130 8581*

#25394 07/18/18 \$42617.23

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 11, 2018

AMOUNT: \$ 8782.62

Eight Thousand Seven Hundred Eighty Two and 62/100 Dollars

PAY TO THE ORDER OF: GOLDSTEIN, JASON

VALID VALUE
VALID VALUE
VALID VALUE

#025400 #2652704130 8581*

#25400 07/12/18 \$8782.62

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 985.36

Nine Hundred Eighty Five and 36/100 Dollars

PAY TO THE ORDER OF: David G. Cuttino

VALID VALUE
VALID VALUE
VALID VALUE

#025395 #2652704130 8581*

#25395 07/18/18 \$985.36

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 13, 2018

AMOUNT: \$ 280.40

Two Hundred Eighty and 40/100 Dollars

PAY TO THE ORDER OF: Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

VALID VALUE
VALID VALUE
VALID VALUE

#025401 #2652704130 8581*

#25401 07/19/18 \$280.40

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 980.72

One Thousand Nine Hundred Eighty and 72/100 Dollars

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefits
PO Box 763690
Philadelphia, PA 19176-3690

VALID VALUE
VALID VALUE
VALID VALUE

#025396 #2652704130 8581*

#25396 07/16/18 \$980.72

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 13, 2018

AMOUNT: \$ 165.42

One Hundred Sixty Five and 42/100 Dollars

PAY TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76793

VALID VALUE
VALID VALUE
VALID VALUE

#025402 #2652704130 8581*

#25402 07/19/18 \$165.42

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 4068.55

Four Thousand Sixty Eight and 55/100 Dollars

PAY TO THE ORDER OF: [Redacted]

VALID VALUE
VALID VALUE
VALID VALUE

#025397 #2652704130 20000248681*

#25397 07/18/18 \$4068.55

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 24, 2018

AMOUNT: \$ 961.54

Nine Hundred Sixty One and 54/100 Dollars

PAY TO THE ORDER OF: [Redacted]

VALID VALUE
VALID VALUE
VALID VALUE

#025403 #2652704130 8581*

#25403 07/27/18 \$961.54

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 10, 2018

AMOUNT: \$ 20494.30

Twenty Thousand Four Hundred Ninety Four and 30/100 Dollars

PAY TO THE ORDER OF: TCHOUPITOUAS PARTNERS
1900 POST OAK BLVD
SUITE 2400
HOUSTON, TX 77056

VALID VALUE
VALID VALUE
VALID VALUE

#025398 #2652704130 8581*

#25398 07/12/18 \$20494.30

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04-70412052

DATE: Jul 24, 2018

AMOUNT: \$ 135.31

One Hundred Thirty Five and 31/100 Dollars

PAY TO THE ORDER OF: Aquarium Envy
3314 Angers Rest Court
Spring, TX 77373

VALID VALUE
VALID VALUE
VALID VALUE

#025405 #2652704130 8581*

#25405 07/31/18 \$135.31

009571

Debtor000377

637

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$280.64

Two Hundred Eighty and 64/100 Dollars

PAY TO THE ORDER OF:
Fed Ex
P.O. Box 690481
DALLAS, TX 75269-0481

VALID UICB
VALID UICB
VALID UICB

#025406# #265270413#

#25406 07/30/18 \$280.64

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$133,589.80

One Hundred Thirty-Three Thousand Five Hundred Eighty-Nine and 80/100 Dollars

PAY TO THE ORDER OF:
Zerith Energy
3300 Research Forest Drive
Suite 250
The Woodlands, TX 77381

VALID UICB
VALID UICB
VALID UICB

#025412# #265270413#

#25412 07/31/18 \$133589.80

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$3294.06

Three Thousand Two Hundred Ninety-Four and 66/100 Dollars

PAY TO THE ORDER OF:
Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

VALID UICB
VALID UICB
VALID UICB

#025407# #265270413#

#25407 07/30/18 \$3294.06

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$52.00

Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF:
State Comptroller
P.O. Box 149348
Austin, TX 78714-9348
USA

VALID UICB
VALID UICB
VALID UICB

#025413# #265270413#

#25413 07/31/18 \$52.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$20.69

Twenty and 69/100 Dollars

PAY TO THE ORDER OF:
Hour Messenger Service, Inc.
11767 Katy Frey - Suite 630
Houston, TX 77079

VALID UICB
VALID UICB
VALID UICB

#025408# #265270413#

#25408 07/27/18 \$20.69

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 25, 2018

AMOUNT
\$1,834.33

Eleven Thousand Eight Hundred Thirty-Four and 33/100 Dollars

PAY TO THE ORDER OF:
GOLDSTEIN, JASON

VALID UICB
VALID UICB
VALID UICB

#025414# #265270413#

#25414 07/30/18 \$11834.33

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$956.38

Nine Hundred Fifty-Six and 38/100 Dollars

PAY TO THE ORDER OF:
Joe Mattingly, Jr.

VALID UICB
VALID UICB
VALID UICB

#025409# #265270413#

#25409 07/26/18 \$956.38

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 27, 2018

AMOUNT
\$270.00

Two Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF:
Anthony De Los Santos

VALID UICB
VALID UICB
VALID UICB

#025417# #265270413#

#25417 07/30/18 \$270.00

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$1512.84

One Thousand Five Hundred Twelve and 84/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

VALID UICB
VALID UICB
VALID UICB

#025410# #265270413#

#25410 07/26/18 \$1512.84

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Aug 1, 2018

AMOUNT
\$25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF:
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 369037
Birmingham, AL 35236-0037

VALID UICB
VALID UICB
VALID UICB

#025419# #265270413#

#25419 07/31/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04-70412932

DATE
Jul 24, 2018

AMOUNT
\$67.52

Three Hundred Sixty-Seven and 52/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430905
Houston, TX 77243

VALID UICB
VALID UICB
VALID UICB

#025411# #265270413#

#25411 07/27/18 \$67.52

009572

Debtor000378

638

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	8/01/18 thru 9/03/18	20
Previous Balance	32,496.08	Days this Statement Period		34
6 Deposits/Credits	186,312.03	Average Ledger		38,618.37
28 Checks/Debits	151,701.96	Average Collected		38,618.37
Service Charge	.00			
Interest Paid	.00			
Current Balance	67,106.15			

Deposits and Additions

Date	Description	Amount
8/01	Transfer Credit	149.04
8/03	Transfer Credit	83,550.11
8/08	Transfer Credit	7,500.00
8/14	Transfer Credit	37,892.02
8/20	Transfer Credit	7,500.00
8/31	Transfer Credit	49,720.86

Withdrawals and Deductions

Date	Description	Amount
8/02	Transfer to DDA	82,926.29-
	Acct No. [REDACTED] 8630-D	
8/07	Transfer to DDA	.20-
	Acct No. [REDACTED] 8630-D	
8/09	IPFSPMTTXH IPFS [REDACTED] -4242	4,587.34-
	CCD GULF COAST ASPHALT COM	
8/14	IPFSPMTTXH IPFS [REDACTED] -4242	1,485.59-
	CCD GULF COAST ASPHALT COM	
8/14	P-CARD PMT IBERIA	7,920.75-
	CCD GULF COAST ASPHALT CB	
8/15	Wire Transfer Debit	618.20-
	John D Tomaszewski	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000379

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	JPMCHASE TEXAS		
	20180815MMQFMP9H000072		
	20180815B1QGC01R010660		
	08150840FT03		
8/20	Account Analysis Charge		673.22-
8/31	Wire Transfer Debit		941.15-
	John D Tomaszewski		
	[REDACTED]		
	JPMCHASE TEXAS		
	20180831MMQFMP9H000190		
	20180831B1QGC01R015257		
	08310840FT03		

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/03	25404	25.00	8/21	25424	25.00	8/24	25431	20,332.80
8/14	25416*	2,500.00	8/17	25425	135.31	8/16	25433*	248.27
8/03	25418*	519.60	8/17	25426	328.08	8/20	25434	8,400.00
8/27	25420*	149.04	8/20	25427	1,980.72	8/22	25435	41.40
8/22	25421	1,710.65	8/17	25428	165.42	8/17	25436	1,004.47
8/07	25422	1,200.00	8/17	25429	142.56	8/28	25437	7,500.00
8/13	25423	1,715.90	8/20	25430	4,425.00			

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	32,645.12	8/07	31,524.14	8/13	32,720.90
8/02	50,281.17-	8/08	39,024.14	8/14	58,706.58
8/03	32,724.34	8/09	34,436.80	8/15	58,088.38

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000381

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/16	57,840.11	8/21	48,060.33	8/27	25,826.44
8/17	56,064.27	8/22	46,308.28	8/28	18,326.44
8/20	48,085.33	8/24	25,975.48	8/31	67,106.15

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000382

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25404
Encusment

DATE
Jul 24, 2018

AMOUNT
\$25.00

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF
Associated General Contractors of TX
P.O. Box 2185
Austin, TX 78767

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025404# #265270413#

#25404 08/03/18 \$25.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25423
Encusment

DATE
Aug 10, 2018

AMOUNT
\$1,715.90

One Thousand Seven Hundred Fifteen and 90/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025423# #265270413#

#25423 08/13/18 \$1715.90

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25416
Encusment

DATE
Jul 27, 2018

AMOUNT
\$2,500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
YPO FORUM II

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025416# #265270413#

#25416 08/14/18 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25424
Encusment

DATE
Aug 10, 2018

AMOUNT
\$25.00

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF
New York State Filing Fee
State Processing Center
PO Box 4148
BINGHAMTON, NY 13902-4148

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025424# #265270413#

#25424 08/21/18 \$25.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25418
Encusment

DATE
Jun 27, 2018

AMOUNT
\$519.60

Five Hundred Nineteen and 60/100 Dollars

PAY TO THE ORDER OF
Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025418# #265270413#

#25418 08/03/18 \$519.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25425
Encusment

DATE
Aug 13, 2018

AMOUNT
\$135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF
Aquarium Envy
3314 Angel's Rest Court
Spring, TX 77373

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025425# #265270413#

#25425 08/17/18 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25420
Encusment

DATE
Aug 1, 2018

AMOUNT
\$149.04

One Hundred Forty-Nine and 04/100 Dollars

PAY TO THE ORDER OF
Clark Construction

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025420# #265270413#

#25420 08/27/18 \$149.04

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25426
Encusment

DATE
Aug 13, 2018

AMOUNT
\$328.08

Three Hundred Twenty-Eight and 08/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 660451
DALLAS, TX 75266-0451

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025426# #265270413#

#25426 08/17/18 \$328.08

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25421
Encusment

DATE
Aug 1, 2018

AMOUNT
\$1,710.65

One Thousand Seven Hundred Ten and 65/100 Dollars

PAY TO THE ORDER OF
Texas Comptroller of Public Accounts
P.O. Box 149348
Austin, TX 78714-9348
USA

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025421# #265270413#

#25421 08/22/18 \$1710.65

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25427
Encusment

DATE
Aug 13, 2018

AMOUNT
\$1,980.72

One Thousand Nine Hundred Eighty and 72/100 Dollars

PAY TO THE ORDER OF
Hartford Casualty Insurance Co.
Group Benefits
PO Box 783950
Philadelphia, PA 19178-3690

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025427# #265270413#

#25427 08/20/18 \$1980.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25422
Encusment

DATE
Aug 1, 2018

AMOUNT
\$1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
David G. Cutting

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025422# #265270413#

#25422 08/07/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

25428
Encusment

DATE
Aug 13, 2018

AMOUNT
\$165.42

One Hundred Sixty-Five and 42/100 Dollars

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2298
WACO, TX 76703

VALID WHEN
VALID VALUE
VALID VALUE
VALID VALUE

AUTHORIZED SIGNATURE

#025428# #265270413#

#25428 08/17/18 \$165.42

Debtor000383

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 13, 2018

AMOUNT
\$ 142.56

One Hundred Forty-two and 56/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept 24
P.O. Box 4346
Houston, TX 77210-4346

IBERIABANK
84-70412852

25429

#25429 08/17/18 \$142.56

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 16, 2018

AMOUNT
\$ 1,004.47

One Thousand Four and 47/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

IBERIABANK
84-70412852

25436

#25436 08/17/18 \$1004.47

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 13, 2018

AMOUNT
\$ 4,425.00

Four Thousand Four Hundred Twenty-five and 00/100 Dollars

PAY TO THE ORDER OF
PRI ASPHALT TECHNOLOGIES, INC
5409 Ridger Drive
Tampa, FL 33610-2004

IBERIABANK
84-70412852

25430

#25430 08/20/18 \$4425.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 20, 2018

AMOUNT
\$ 7,500.00

Seven Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
YPO Houston Chapter
c/o Cadence Bank N.A.
2800 Post Oak Blvd, Suite 3800
Houston, TX 77056

IBERIABANK
84-70412852

25437

#25437 08/28/18 \$7500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 13, 2018

AMOUNT
\$ 20,332.80

Twenty Thousand Three Hundred Thirty-two and 80/100 Dollars

PAY TO THE ORDER OF
TCHQUPITOLAS PARTNERS
1900 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

IBERIABANK
84-70412852

25431

#25431 08/24/18 \$20332.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 13, 2018

AMOUNT
\$ 248.27

Two Hundred Forty-eight and 27/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430906
Houston, TX 77243

IBERIABANK
84-70412852

25433

#25433 08/16/18 \$248.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 13, 2018

AMOUNT
\$ 8,400.00

Eight Thousand Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Hockey Hunting Club
2800 Post Oak Blvd.
Suite 3800
Houston, TX 77056

IBERIABANK
84-70412852

25434

#25434 08/20/18 \$8400.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Aug 14, 2018

AMOUNT
\$ 41.40

Forty-one and 40/100 Dollars

PAY TO THE ORDER OF
GEORGIA EDGAR

IBERIABANK
84-70412852

25435

#25435 08/22/18 \$41.40

Debtor000384

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----


COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	9/04/18 thru 9/30/18	32
Previous Balance	67,106.15	Days this Statement Period		27
12 Deposits/Credits	218,399.68	Average Ledger		29,989.43
37 Checks/Debits	235,336.72	Average Collected		29,986.80
Service Charge	.00			
Interest Paid	.00			
Current Balance	50,169.11			

Deposits and Additions

Date	Description	Amount
9/05	Transfer Credit	25,063.64
9/07	Transfer Credit	4,500.00
9/07	Transfer Credit	7,500.00
9/12	Transfer Credit	15,500.00
9/14	Transfer Credit	7,764.44
9/17	Transfer Credit	10,386.44
9/19	Transfer Credit	3,891.36
9/20	Deposit	70.94
9/25	Transfer Credit	8,000.00
9/27	Transfer Credit	60,000.00
9/28	Transfer Credit	25,722.86
9/28	Transfer Credit	50,000.00

Withdrawals and Deductions

Date	Description	Amount
9/14	Wire Transfer Debit	753.43-
	John D Tomaszewski	
		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000385

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77098		
	JPMCHASE TEXAS		
	20180914MMQFMP9H000227		
	20180914B1QGC01R014445		
	09140917FT03		
9/14	IPFSPMTTXH IPFS877-615-4242		4,587.34-
	CCD GULF COAST ASPHALT COM		
9/17	P-CARD PMT IBERIA		5,377.34-
	CCD GULF COAST ASPHALT CB		
9/20	Account Analysis Charge		839.23-
9/28	Wire Transfer Debit		556.51-
	John D Tomaszewski		
	[REDACTED]		
	JPMCHASE TEXAS		
	20180928MMQFMP9H000883		
	20180928B1QGC01R037460		
	09281110FT03		

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/05	25438	25,722.86	9/05	25449	1,034.48	9/21	25460	442.95
9/04	25439	831.76	9/13	25450	5,810.00	9/21	25461	7,962.77
9/06	25440	26.20	9/12	25451	1,150.60	9/18	25462	735.83
9/06	25441	100.00	9/14	25452	4,500.00	9/24	25463	3,155.53
9/04	25442	958.69	9/14	25453	52.00	9/21	25464	1,500.00
9/12	25443	20,352.65	9/17	25454	400.00	9/27	25465	36,442.04
9/04	25444	10.00	9/07	25455	6,000.00	9/27	25466	4,387.28
9/10	25445	718.70	9/11	25456	7,500.00	9/25	25467	1,248.06
9/06	25446	1,000.00	9/11	25457	7,000.00	9/28	25469*	1,480.59
9/05	25447	12,958.16	9/12	25458	2,500.00	9/27	25470	60,000.00
9/06	25448	5,261.00	9/21	25459	1,980.72			

(*) Check Numbers Missing

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/04	65,305.70	9/12	26,544.69	9/20	25,602.70
9/05	50,653.84	9/13	20,734.69	9/21	13,716.26
9/06	44,266.64	9/14	18,606.36	9/24	10,560.73
9/07	50,266.64	9/17	23,215.46	9/25	17,312.67
9/10	49,547.94	9/18	22,479.63	9/27	23,516.65-
9/11	35,047.94	9/19	26,370.99	9/28	50,169.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000388

[illegible]

#25438	09/05/18	\$25722.86
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 <p>GCAC GULF COAST ASPHALT COMPANY</p>	<p>GULF COAST ASPHALT CO., LLC 1990 Port Oak Blvd. Suite 210H Houston, TX 77055</p>	<p>Remittance Ref No FD032</p>	<p>25444 Invoice#</p>
	<p>Ten and 00/100 Dollars</p>	<p>DATE Aug 30, 2018</p>	<p>AMOUNT \$ 10.00</p>

PAY TO THE ORDER OF: Texas Mutual Insurance Co
PO BOX 841842
DALLAS, TX 75284-1843

10025444 42652704133
 10025444 42652704133

#25444 09/04/18 \$10.00

RECEIVED BY THE STATE OF TEXAS COUNTY OF DALLAS		DATE 25439	
 GCAC GULF COAST ASPHALT COMPANY		GULF COAST ASPHALT CO., LLC 390 Post Oak Blvd. Suite 300 Houston, TX 77056	
PAY TO THE ORDER OF Kevin Bostine		Serial/Mark 88-70412882	
Eight Hundred Thirty-One and 76/100 Dollars		DATE Aug 30, 2018	
		AMOUNT \$ 831.76	
VOID VALUE VOID VALUE VOID VALUE VOID VALUE VOID VALUE		AUTHORIZED SIGNATURE 	
#205439# #265270413#		#8881#	

#25439	09/04/18	\$831.76
--------	----------	----------

 GULF COAST ASPHALT CO., LLC 1990 Port Oak Blvd. Suite 2400 Houston, TX 77056		25445 Bussanese
PAY TO THE ORDER OF:		DATE Aug 30, 2018
Seven Hundred Eighteen and 70/100 Dollars		AMOUNT \$ 718.70
Travellers Insurance PO Box 662317 Dallas, TX 75269-0307		VALID 01/18 VALID 01/18 VALID 01/18 VALID 01/18 AUTHORIZED SIGNATURE
PD25445# 0265270413C		18681#

#25445	09/10/18	\$718.70
--------	----------	----------

 <p>GULF COAST ASPHALT CO., LLC 1990 Iron Oak Blvd. Suite 2400 Houston, TX 77056</p>	Swift Bank 84-7042652	2540 Broadway
	DATE Aug 30, 2016	AMOUNT \$ 20.20
Twenty-Six and 20/100 Dollars		
PAY TO THE ORDER OF:	Fed Ex P.O. Box 660481 DALLAS, TX 75266-0481	AUTHORIZED SIGNATURE 

#25440	09/06/18	\$26.20
--------	----------	---------


GULF COAST ASPHALT CO., LLC
 1990 Post Oak Blvd.
 Suite 200
 Houston, TX 77056

StarBank
 04-704/10002

25446
 @*****

DATE
 Aug 30, 2018

AMOUNT
 \$ 1,000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
 Hartford Casualty Insurance Co.
 Group Benefits
 PO Box 765890
 Philadelphia, PA 19178-3690

VOID SIGN
 VOID VOID
 VOID VOID
 VOID VOID

AUTHORIZED SIGNATURE

#025446# K2652704133#

#25446	09/06/18	\$1000.00
--------	----------	-----------


GCAC
 GULF COAST ASPHALT CO., LLC
 1990 Port Oak Blvd.
 Suite 2400
 Houston, TX 77056

Order/Invoice
 84-70410932

25441
 #25441

DATE
 Aug 30, 2018

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY
 TO THE
 ORDER
 OF:

JULY BUSINESS SERVICES
 ATTN: ACCOUNTS RECEIVABLE
 PO BOX 2208
 WACO, TX 76703

VALID VALUE
 VALID VALUE
 VALID VALUE
 VALID VALUE
 AUTHORIZED SIGNATURE

00254410 42652704130 20000246861*

#25441	09/06/18	\$100.00
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GULF COAST ASPHALT CO., LLC
 1990 Post Oak Blvd.
 Suite 2400
 Houston, TX 77056
GULF COAST ASPHALT COMPANY

25447
Memorandum

DATE
 Sep 5, 2018

AMOUNT
 \$ 12,558.16

Twelve Thousand Nine Hundred Fifty-Eight and 16/100 Dollars

PAY TO THE ORDER OF:
 Patrick Perreault




 AUTHORIZED SIGNATURE

10025447 265270413C  86818

#25447	09/05/18	\$12958.16
--------	----------	------------


GULF COAST ASPHALT CO., LLC
 1940 Frost Oak Blvd.
 Suite 2000
 Houston, TX 77056
 Gulf Coast Asphalt Company

Order/Invoice
 84-70470002

25442
 DATE
 Aug 30, 2018

AMOUNT
 \$ 958.69

Nine Hundred Fifty-Eight and 69/100 Dollars

PAY
 TO THE
 ORDER
 OF:

CARLO NICOLAS


2 VALID VALS
 2 VALID VAL-B
 2 VALID VAL-C
 2 VALID VAL-T
 2 VALID VAL-T

AUTHORIZED SIGNATURE


#025442# #255270413#  8681#

#25442	09/04/18	\$958.69
--------	----------	----------


GULF COAST ASPHALT CO., LLC
 1990 Post Oak Blvd.
 Suite 2400
 Houston, TX 77056
 NEW SPENT ASPHALT CONTRACT

DollarBank
 Ref: TX19152

25448
 Precedence

DATE
 Sep 5, 2018

AMOUNT
 \$ 5,261.00

Five Thousand and Two Hundred Sixty-One and 00/100 Dollars

PAY TO THE ORDER OF:
 David G. Cutting



 AUTHORIZED SIGNATURE

#025448# #265270413#  8681#

100% Recycled Product (Minimum)

#25448	09/06/18	\$5261.00
--------	----------	-----------

 **GULF COAST ASPHALT CO., LLC**
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Invoice#
84-7041952

25443
#1266666

DATE
Aug 30, 2018

AMOUNT
\$ 20,352.65

Twenty Thousand Three Hundred Fifty-Two and 65/100 Dollars

PAY TO THE ORDER OF:
TCHOUPITOULAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

/ VALID /
VALID VALUE
D VALID /
VALID VALUE
MICROLINE

#025443# *265270443# 2000024684#

#25443	09/12/18	\$20352.65
--------	----------	------------


GULF COAST ASPHALT CO., LLC
 1990 Free Oak Blvd.
 Suite 2000
 Houston, TX 77056
GULF COAST ASPHALT COMPANY

25449
Estimate#

Invoice# 94-704/2552

DATE Sep 5, 2018

AMOUNT \$ 1,634.48

One Thousand Thirty-Four and 49/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

[Redacted]

[Stamp: PAID 9/5/18] *[Signature]*
ALTERNATE SIGNATURE

#025449# 4256270413# [Redacted] 0581#

#25449	09/05/18	\$1034.48
--------	----------	-----------

Debtor000389

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 5, 2018

AMOUNT
\$ 5,810.00

Five Thousand Eight Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
TRANSAMERICA LIFE INSURANCE
PO BOX 30296
LOS ANGELES, CA 90030-0296

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25450 09/13/18 \$5810.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 10, 2018

AMOUNT
\$ 7,500.00

Seven Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
[Redacted]

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25456 09/11/18 \$7500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 6, 2018

AMOUNT
\$ 1,150.60

One Thousand One Hundred Fifty and 60/100 Dollars

PAY TO THE ORDER OF
Texas Comptroller of Public Accounts
P.O. Box 149348
Austin, TX 78714-9348
USA

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25451 09/12/18 \$1150.60

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
09/11/18

AMOUNT
\$ 7,000.00

Seven Thousand Dollars

PAY TO THE ORDER OF
Arthur J. Brass

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25457 09/11/18 \$7000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 7, 2018

AMOUNT
\$ 4,500.00

Four Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
YPO Houston Chapter
c/o Cadence Bank N.A.
2800 Post Oak Blvd. Suite 3800
Houston, TX 77056

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25452 09/14/18 \$4500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 12, 2018

AMOUNT
\$ 2,500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
A.J. Brass

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25458 09/12/18 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 7, 2018

AMOUNT
\$ 52.00

Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF
Texas Comptroller of Public Accounts
P.O. Box 149348
Austin, TX 78714-9348
USA

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25453 09/14/18 \$52.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 15, 2018

AMOUNT
\$ 1,980.72

One Thousand Nine Hundred Eighty and 72/100 Dollars

PAY TO THE ORDER OF
Hartford Casualty Insurance Co
Oneplus Benefits
P.O. Box 783990
Philadelphia, PA 19178-3990

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25459 09/21/18 \$1980.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 7, 2018

AMOUNT
\$ 400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Kevin Boston

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25454 09/17/18 \$400.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 18, 2018

AMOUNT
\$ 442.95

Four Hundred Forty-Two and 95/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 541843
DALLAS, TX 75284-1843

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25460 09/21/18 \$442.95

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
9/7/18

AMOUNT
\$ 6,000.00

Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Arthur J. Brass

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25455 09/07/18 \$6000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412852

DATE
Sep 17, 2018

AMOUNT
\$ 7,962.77

Seven Thousand Nine Hundred Sixty-Two and 77/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN, JASON

VALID VALUE
VALID VALUE
VALID VALUE
VALID VALUE

#25461 09/21/18 \$7962.77

Debtor000390

IBERIABANK

Account Number *****8681

Page 6

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 17, 2018

AMOUNT
\$ 735.83

Seven Hundred Thirty-Five and 83/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25462

#25462 09/18/18 \$735.83

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 25, 2018

AMOUNT
\$ 1,480.59

One Thousand Four Hundred Eighty and 59/100 Dollars

PAY TO THE ORDER OF
IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25469

#25469 09/28/18 \$1480.59

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 17, 2018

AMOUNT
\$ 3,155.53

Three Thousand One Hundred Fifty-Five and 53/100 Dollars

PAY TO THE ORDER OF
Kenny Hucker

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25463

#25463 09/24/18 \$3155.53

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 27, 2018

AMOUNT
\$ 60,000.00

Sixty Thousand and 00/100 Dollars

PAY TO THE ORDER OF
A. J. BASS

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25470

#25470 09/27/18 \$60000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 20, 2018

AMOUNT
\$ 1,500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
A. J. BASS

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25464

#25464 09/21/18 \$1500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 21, 2018

AMOUNT
\$ 36,442.04

Thirty-Six Thousand Four Hundred Forty-Two and 04/100 Dollars

PAY TO THE ORDER OF
Hall Mante Lugin P.C.
Williams Tower 64th Floor
2800 Post Oak Blvd
Houston, TX 77056

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25465

#25465 09/27/18 \$36442.04

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 25, 2018

AMOUNT
\$ 4,387.28

Four Thousand Three Hundred Eighty-Seven and 28/100 Dollars

PAY TO THE ORDER OF
Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25466

#25466 09/27/18 \$4387.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
66-70412652

DATE
Sep 25, 2018

AMOUNT
\$ 1,248.06

One Thousand Two Hundred Forty-Eight and 06/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

VALID VALUE
3 VALID VALUE
3 VALID VALUE
3 VALID VALUE

25467

#25467 09/25/18 \$1248.06

Debtor000391

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	10/01/18 thru 10/31/18	21
Previous Balance	50,169.11	Days this Statement Period		31
6 Deposits/Credits	251,523.87	Average Ledger		29,017.34
30 Checks/Debits	295,805.17	Average Collected		27,726.38
Service Charge	.00			
Interest Paid	.00			
Current Balance	5,887.81			

Deposits and Additions

Date	Description	Amount
10/03	Transfer Credit	8,594.81
10/12	Transfer Credit	57,000.00
10/24	Deposit	19.70
10/24	Transfer Credit	45,418.75
10/29	Deposit	40,000.00
10/29	Return Item Credit	100,490.61

Withdrawals and Deductions

Date	Description	Amount
10/04	5122247661 TEXAS MUTUAL INS	49.40-
	CCD Gulf Coast Asphalt Com	
10/15	P-CARD PMT IBERIA	6,499.12-
	CCD GULF COAST ASPHALT CB	
10/15	ENC ERR CK 25396	1,000.00-
	L/S 980.72/1980.72	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000393

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/19	Wire Transfer Debit John D Tomaszewski		2,014.68-
	[REDACTED]		
	JPMCHASE TEXAS 20181019MMQFMP9H000327 20181019B1QGC01R020674 10191026FT03		
10/22	Account Analysis Charge		839.83-
10/24	Wire Transfer Debit Perdido Supply & Trading		22,728.66-
	[REDACTED]		
	JPMCHASE TEXAS 20181024MMQFMP9H000328 20181024B1QGC01R020227 10241039FT03		
10/26	Transfer to DDA Acct No. [REDACTED] 8630-D		84,039.18-
10/29	Transfer to DDA Acct No. [REDACTED] 8630-D		100,490.61-
10/30	Transfer to DDA Acct No. [REDACTED] 8630-D		5,490.61-

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/02	25468	728.70	10/22	25475	507.84	10/15	25480	73.06
10/02	25471*	25,722.86	10/17	25476	3,487.07	10/16	25481	6,136.96
10/04	25472	5,668.67	10/16	25477	4,563.28	10/16	25482	165.42
10/03	25473	1,726.14	10/16	25478	138.12	10/17	25486*	2,454.18
10/05	25474	1,200.00	10/18	25479	1,980.72	10/12	25487	14,697.27

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000395

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/17	25491*	400.00	10/24	25493	270.62	10/30	25495	20.74
10/16	25492	1,373.17	10/29	25494	165.42	10/24	25496	1,172.84

(*) Check Numbers Missing

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	50,169.11	10/15	58,398.70	10/24	55,603.76
10/02	23,717.55	10/16	46,021.75	10/26	28,435.42-
10/03	30,586.22	10/17	39,680.50	10/29	11,399.16
10/04	24,868.15	10/18	37,699.78	10/30	5,887.81
10/05	23,668.15	10/19	35,685.10		
10/12	65,970.88	10/22	34,337.43		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000396

IBERIABANK

Account Number *****8681

Page 4

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Sep 25, 2018
AMOUNT: \$ 728.70

Seven Hundred Twenty-Eight and 70/100 Dollars

PAY TO THE ORDER OF: Travelers Insurance
PO Box 660317
Dallas, TX 75269-0307

IBERIABANK 84-70410252
#025468# 1265270413# 8681#

#25468 10/02/18 \$728.70

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 3,487.07

Three Thousand Four Hundred Eighty-Seven and 07/100 Dollars

PAY TO THE ORDER OF: CS Disco Inc
PO BOX 870533
DALLAS, TX 75287-0533

IBERIABANK 84-70410252
#025476# 1265270413# 8681#

#25476 10/17/18 \$3487.07

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Sep 27, 2018
AMOUNT: \$ 25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Fourteenth Floor
PO Box 360037
Birmingham, AL 35202-0037

IBERIABANK 84-70410252
#025471# 1265270413# 8681#

#25471 10/02/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 4,563.28

Four Thousand Five Hundred Sixty-Three and 28/100 Dollars

PAY TO THE ORDER OF: David G. Outten

IBERIABANK 84-70410252
#025477# 1265270413# 20000248681#

#25477 10/16/18 \$4563.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 1, 2018
AMOUNT: \$ 5,668.67

Five Thousand Six Hundred Sixty-Eight and 67/100 Dollars

PAY TO THE ORDER OF: GOLDSTEIN, JASON

IBERIABANK 84-70410252
#025472# 1265270413# 8681#

#25472 10/04/18 \$5668.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 138.12

One Hundred Thirty-Eight and 12/100 Dollars

PAY TO THE ORDER OF: Fed Ex
P.O. Box 660481
DALLAS, TX 75269-0481

IBERIABANK 84-70410252
#025478# 1265270413# 8681#

#25478 10/16/18 \$138.12

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 1, 2018
AMOUNT: \$ 1,726.14

One Thousand Seven Hundred Twenty-Six and 14/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

IBERIABANK 84-70410252
#025473# 1265270413# 8681#

#25473 10/03/18 \$1726.14

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 1,980.72

One Thousand Nine Hundred Eighty and 72/100 Dollars

PAY TO THE ORDER OF: Hartford Casualty Insurance Co
Group Affiliates
PO Box 783690
Philadelphia, PA 19178-3690

IBERIABANK 84-70410252
#025479# 1265270413# 8681#

#25479 10/18/18 \$1980.72

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 1, 2018
AMOUNT: \$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: David G. Outten

IBERIABANK 84-70410252
#025474# 1265270413# 8681#

#25474 10/05/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 73.06

Seventy-Three and 06/100 Dollars

PAY TO THE ORDER OF: Hour Messenger Service, Inc.
11787 Katy Frey - Suite 630
Houston, TX 77079

IBERIABANK 84-70410252
#025480# 1265270413# 8681#

#25480 10/15/18 \$73.06

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 507.84

Five Hundred Seven and 84/100 Dollars

PAY TO THE ORDER OF: ADWHITE LLC
33300 EGYPT LANE
SUITE F300
MAGNOLIA, TX 77354

IBERIABANK 84-70410252
#025475# 1265270413# 8681#

#25475 10/22/18 \$507.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 12, 2018
AMOUNT: \$ 6,136.96

Six Thousand One Hundred Thirty-Six and 96/100 Dollars

PAY TO THE ORDER OF: IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

IBERIABANK 84-70410252
#025481# 1265270413# 8681# 00000513696#

#25481 10/16/18 \$6136.96

Debtor000397

[illegible]

<p>GULF COAST ASPHALT CO., LLC 2960 Hwy One West Suite 2400 Houston, TX 77056</p>	Payable Bank to 704-100562	DATE <u>Oct 12, 2018</u> AMOUNT \$ 2,454.18
PAY TO THE ORDER OF CARLO NICOLAS [Redacted]		
Two Thousand Four Hundred Fifty-Four and 18/100 Dollars		
PAYEE NAME: 17013 VALER 17014 YULEC 27013 VALER 14018 WEST	AUTHORIZED SIGNATURE [Signature] [Stamp]	#D25486# #265270413# 3581*


GULF COAST ASPHALT CO., LLC
 1990 First Oak Blvd.
 Suite 2450
 Houston, TX 77056
GULF COAST ASPHALT COMPANY

25495
BY ENDORSEMENT

DATE **OCT 24, 2018**
 AMOUNT **\$ 20.74**

Twenty and 74/100 Dollars

PAY TO THE ORDER OF
 AT&T Teleconference Services
 PO Box 5002
 Carol Stream, IL 60197-5002

AUTHORIZED SIGNATURE 

#025495# #265270413# 3681#

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 08-01-2010 BY 60322 UCBAW/STP

GCAC
GULF COAST ASPHALT COMPANY

GULF COAST ASPHALT CO., LLC
1990 Poe Oak Blvd.
Suite 2400
Houston, TX 77056

DebitBank
84-70412832

25487
Printed Name

DATE
Oct 12, 2018

AMOUNT
\$ 14,697.27

Fourteen Thousand Six Hundred Ninety-Seven and 27/100 Dollars

PAY TO THE ORDER OF:
Patrick Proulx

ATTESTED & SIGNED

00254870 02652704130 6581*

Signature

Debit to Bank

Security Features Enabled

GULF COAST ASPHALT CO., LLC
1960 Four Oak Blvd
Suite 2403
Houston, TX 77056

BankalBank
84-104 1 0002

25496

DATE
Oct 24, 2018

AMOUNT
\$ 1,172.84

One Thousand One Hundred Seventy-Two and 84/100 Dollars

PAY TO THE ORDER OF
CAROL NICHOLS

ALB VALUE
BIO VALUE
ALB VALUE
BIO VALUE

#025496# #265270413#

PERMITTEE PRINTS HEREON THIS MATERIALS PAPER, MEASUREMENTS, AND FOR HOLDINGS.

25491
[Signature]

ibertellank
8470412852

DATE
Oct 12, 2018

AMOUNT
\$ 400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Kevin Boston


[Redacted]

VOID VOID
VOID VOID
VOID VOID
VOID VOID
VOID VOID

AUTHORIZED SIGNATURE
[Signature]

2025491 25252704132 [Redacted] 8681*

 GULF COAST ASPHALT CO., LLC 1900 Foss Oak Blvd. Suite 240 Houston, TX 77056 <small>GULF COAST ASPHALT COMPANY</small>		Barclaybank 66-70476502	25492 <small>Enclosure</small>
One Thousand Three Hundred Seventy-Three and 17/100 Dollars		DATE Oct 12, 2019	AMOUNT \$ 1,373.17
PAY TO THE ORDER OF: Xpress Business Products PO Box 430905 Houston, TX 77243		 <small>AMERICAN EXPRESS</small>	
#025492# #265270443#		6661#	


GULF COAST ASPHALT CO., LLC
 2905 W. Oak Blvd.
 Suite 3400
 Houston, TX 77059

Order # 04-7010552
 DATE
 Oct 24, 2018
 AMOUNT
 \$ 270.62

Two Hundred Seventy and 62/100 Dollars

Pay To The
 ORDER OF
 Aquarium Envy
 3314 Angels Rest Court
 Spring, TX 77372

025493 0265270413

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 1
Account Number *****8681

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8681	Statement Dates	11/01/18 thru 12/02/18	35
Previous Balance	5,887.81	Days this Statement Period		32
6 Deposits/Credits	438,256.35	Average Ledger		55,643.36
44 Checks/Debits	425,673.62	Average Collected		55,643.36
Service Charge	.00			
Interest Paid	.00			
Current Balance	18,470.54			

Deposits and Additions

Date	Description	Amount
11/02	TRANSFER PAYPAL WEB	14,491.75
11/02	Transfer Credit	112,000.00
11/02	Transfer Credit	150,000.00
11/19	Transfer Credit	131,625.95
11/27	Transfer Credit	2,638.65
11/28	Transfer Credit	27,500.00

Withdrawals and Deductions

Date	Description	Amount
11/01	Chargeback	40,000.00-
11/07	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED]	583.09-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000399

Adv. No.: 21-06006 8/30/2022

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 2
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/15	6215 Holly Springs Dr Houston, Texas 77057 IBERIABANK 20181107MMQFMP9H000217 20181107MMQFMP9H000254 11071016FT03 Wire Transfer Debit Kenny Hucker 062000019 0074783351		2,229.14-
11/15	REGIONS 20181115MMQFMP9H000970 20181115F2QCZ00C002862 11151245FT03 Wire Transfer Debit John D Tomaszewski		2,320.63-
11/15	JPMCHASE TEXAS 20181115MMQFMP9H000973 20181115B1QGC01R045387 11151245FT03 Wire Transfer Debit Perdido Supply & Trading		7,004.76-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000401

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20181115MMQFMP9H000965		
	20181115B1QGC01R045322		
	11151245FT03		
11/15	IPFSPMTTXH IPFS877-615-4242		4,587.34-
	CCD GULF COAST ASPHALT COM		
11/15	P-CARD PMT IBERIA		6,017.56-
	CCD GULF COAST ASPHALT CB		
11/20	Account Analysis Charge		1,027.05-
11/30	Wire Transfer Debit		512.51-
	John D Tomaszewski		

JPMCHASE TEXAS
20181130MMQFMP9H000121
20181130B1QGC01R014716
11300833FT03

Checks in Number Order								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/01	25488	20,363.57	11/13	25508	236.57	11/19	25522	246.07
11/01	25497*	50,000.00	11/06	25509	1,200.00	11/20	25523	130,000.00
11/13	25498	25,722.86	11/05	25511*	30,000.00	11/26	25524	135.31
11/02	25499	388.52	11/06	25512	30,000.00	11/28	25525	26.54
11/05	25500	1,900.00	11/09	25513	2,079.51	11/26	25526	334.00
11/09	25501	159.89	11/20	25514	1,250.00	11/26	25527	152.45
11/05	25502	2,112.38	11/28	25515	3,161.38	11/26	25528	142.56
11/08	25503	1,374.75	11/19	25516	978.16	11/27	25529	377.00
11/13	25504	4,811.46	11/16	25517	500.00	11/23	25530	458.09
11/15	25505	779.40	11/15	25518	1,155.21	11/27	25531	617.47
11/08	25506	20,350.51	11/16	25519	1,290.46	11/28	25532	27,500.00
11/08	25507	1,422.00	11/21	25521*	165.42			

(*) Check Numbers Missing

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 4
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	104,475.76	11/09	80,445.34	11/21	21,749.20
11/02	171,627.47	11/13	49,674.45	11/23	21,291.11
11/05	137,615.09	11/15	25,580.41	11/26	20,526.79
11/06	106,415.09	11/16	23,789.95	11/27	22,170.97
11/07	105,832.00	11/19	154,191.67	11/28	18,983.05
11/08	82,684.74	11/20	21,914.62	11/30	18,470.54

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000403

IBERIABANK

Account Number *****8681

Page 5

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 12, 2018

AMOUNT
\$ 20,363.57

Twenty Thousand Three Hundred Sixty-Three and 57/100 Dollars

PAY TO THE ORDER OF
TCHOUPITOUAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#025488# #265270413#

#25488 11/01/18 \$20363.57

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF
A. J. Brass

#025497# #265270413#

#25497 11/01/18 \$50000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

#025498# #265270413#

#25498 11/13/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 388.52

Three Hundred Eighty-Eight and 52/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

#025499# #265270413#

#25499 11/02/18 \$388.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,900.00

One Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Donquegan Van

#025500# #265270413#

#25500 11/05/18 \$1900.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 159.89

One Hundred Fifty-Nine and 89/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 880481
DALLAS, TX 75288-0481

#025501# #265270413#

#25501 11/09/18 \$159.89

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 2,112.38

Two Thousand One Hundred Twelve and 38/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN JASON

#025502# #265270413#

#25502 11/05/18 \$2112.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,374.75

One Thousand Three Hundred Seventy-Four and 75/100 Dollars

PAY TO THE ORDER OF
INTERTEK CALIBRE BRETT PANAMA INC
PO BOX 416482
BOSTON, MA 02241-6482

#025503# #265270413#

#25503 11/08/18 \$1374.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 4,811.46

Four Thousand Eight Hundred Eleven and 46/100 Dollars

PAY TO THE ORDER OF
IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

#025504# #265270413#

#25504 11/13/18 \$4811.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 779.40

Seven Hundred Seventy-Nine and 40/100 Dollars

PAY TO THE ORDER OF
Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

#025505# #265270413#

#25505 11/15/18 \$779.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 20,350.51

Twenty Thousand Three Hundred Fifty and 51/100 Dollars

PAY TO THE ORDER OF
TCHOUPITOUAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#025506# #265270413#

#25506 11/08/18 \$20350.51

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,422.00

One Thousand Four Hundred Twenty-Two and 00/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

#025507# #265270413#

#25507 11/08/18 \$1422.00

Debtor000404

IBERIABANK

Account Number *****8681

Page 6

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Oct 31, 2018

AMOUNT
\$ 236.57

Two Hundred Thirty-Six and 57/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430908
Houston, TX 77243

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025508# #265270413# 8681#

#25508 11/13/18 \$236.57

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 14, 2018

AMOUNT
\$ 3,161.38

Three Thousand One Hundred Sixty-One and 38/100 Dollars

PAY TO THE ORDER OF:
Associated General Contractors of TX
P O Box 2185
Austin, TX 78767

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025515# #265270413# 8681#

#25515 11/28/18 \$3161.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Oct 31, 2018

AMOUNT
\$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
David G. Cutting

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025509# #265270413# 8681#

#25509 11/06/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 14, 2018

AMOUNT
\$ 978.16

Nine Hundred Seventy-Eight and 16/100 Dollars

PAY TO THE ORDER OF:
Hartford Casualty Insurance Co
Georgie Seneffs
PO Box 783690
Philadelphia, PA 19178-3690

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025516# #265270413# 8681#

#25516 11/19/18 \$978.16

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 2, 2018

AMOUNT
\$ 30,000.00

Thirty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
Joyce M Brass

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025511# #265270413# 8681#

#25511 11/05/18 \$30000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 15, 2018

AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Kevin Boston

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025517# #265270413# 8681#

#25517 11/16/18 \$500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 6, 2018

AMOUNT
\$ 30,000.00

Thirty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
Arthur F. Brass

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025512# #265270413# 8681#

#25512 11/06/18 \$30000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 15, 2018

AMOUNT
\$ 1,155.21

One Thousand One Hundred Fifty-Five and 21/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025518# #265270413# 8681#

#25518 11/15/18 \$1155.21

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 8, 2018

AMOUNT
\$ 2,079.51

Two Thousand Seventy-Nine and 51/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025513# #265270413# 8681#

#25513 11/09/18 \$2079.51

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 15, 2018

AMOUNT
\$ 1,290.46

One Thousand Two Hundred Ninety and 46/100 Dollars

PAY TO THE ORDER OF:
David G. Cutting

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025519# #265270413# 8681#

#25519 11/16/18 \$1290.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 14, 2018

AMOUNT
\$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:
Texas Asphalt Pavement Association
P.O. Box 1468
Ruda, TX 78610

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025514# #265270413# 8681#

#25514 11/20/18 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 15, 2018

AMOUNT
\$ 165.42

One Hundred Sixty-Five and 42/100 Dollars

PAY TO THE ORDER OF:
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IB VALD VA
IB VALD VA
IB VALD VA
IB VALD VA

#025521# #265270413# 8681#

#25521 11/21/18 \$165.42

Debtor000405

IBERIABANK

Account Number *****8681

Page 7

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 246.07

Two Hundred Forty-Six and 07/100 Dollars

PAY TO THE ORDER OF:
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

APPROVED SIGNATURE

#025522# K265270413# 8681#

#25522 11/19/18 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 142.56

One Hundred Forty-Two and 56/100 Dollars

PAY TO THE ORDER OF:
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

APPROVED SIGNATURE

#025528# K265270413# 8681#

#25528 11/26/18 \$142.56

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 130,000.00

One Hundred Thirty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
A. J. Brass

APPROVED SIGNATURE

#025523# K265270413# 8681#

#25523 11/20/18 \$130000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 377.00

Three Hundred Seventy-Seven and 00/100 Dollars

PAY TO THE ORDER OF:
SGS North America, Inc.
Caldwell
PO Box 2502
Card Stream, L 60132-2502

APPROVED SIGNATURE

#025529# K265270413# 8681#

#25529 11/27/18 \$377.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF:
Aquarium Envy
3314 Angels Rest Court
Spring, TX 77373

APPROVED SIGNATURE

#025524# K265270413# 8681#

#25524 11/26/18 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 458.09

Four Hundred Fifty-Eight and 09/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430906
Houston, TX 77243

APPROVED SIGNATURE

#025530# K265270413# 8681#

#25530 11/23/18 \$458.09

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 26.54

Twenty-Six and 54/100 Dollars

PAY TO THE ORDER OF:
AT&T Teleconference Services
PO Box 5002
Carol Stream, IL 60197-5002

APPROVED SIGNATURE

#025525# K265270413# 8681#

#25525 11/28/18 \$26.54

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 20, 2018

AMOUNT
\$ 617.47

Six Hundred Seventeen and 47/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

APPROVED SIGNATURE

#025531# K265270413# 8681#

#25531 11/27/18 \$617.47

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 334.00

Three Hundred Thirty-Four and 00/100 Dollars

PAY TO THE ORDER OF:
CHARTER BROKERAGE LLC
383 MAIN AVE
SUITE 506
NORWALK, CT 06851

APPROVED SIGNATURE

#025526# K265270413# 20000246681#

#25526 11/26/18 \$334.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 20, 2018

AMOUNT
\$ 27,500.00

Twenty seven thousand five hundred 00/100

PAY TO THE ORDER OF:
Arthur Brass

APPROVED SIGNATURE

#025532# K265270413# 8681#

#25532 11/28/18 \$27500.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 152.45

One Hundred Fifty-Two and 45/100 Dollars

PAY TO THE ORDER OF:
Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

APPROVED SIGNATURE

#025527# K265270413# 8681#

#25527 11/26/18 \$152.45

Debtor000406



STATEMENT OF ACCOUNT

Date 12/31/18

Page 1 of 7

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



**PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL**

1-800-968-0801



24-hr Online Banking
iberiabank.com

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	18,470.54
8 Deposits/Credits	257,764.94
28 Checks/Debits	265,634.33
Service Charge	.00
Interest Paid	.00
Current Balance	10,601.15

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	35,439.86
Average Collected Balance	35,439.86

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
We simply made a few visual enhancements to make it easier to read.



Not enrolled in e-Statements? Log in to Mobile or Online Banking to switch today!

Receive your account information faster and more securely. In moments, you can download, print/save your statements, and access up to 18 months of statement history through Online Banking.

IBERIABANK TreasuryConnect® and BusinessConnect users: Please contact your Branch or Treasury Management Technical Support at 1 800 778 5915 to request e Statement access.

*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/04	TRANSFER PAYPAL PPD	9,331.75
12/11	TRANSFER PAYPAL PPD	40,000.00
12/11	Transfer Credit	44,346.02
12/12	Transfer Credit	135,269.70
12/13	Transfer Credit	5,000.00
12/19	Transfer Credit	5,517.47

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00004009

Debtor000407

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 12/31/18

Page 3 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DEPOSITS AND CREDITS

Date	Description	Amount
12/20	Transfer Credit	10,000.00
12/21	Transfer Credit	8,300.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/07	Wire Transfer Debit Capuder Fazio Giacola LLP IOLA [REDACTED] JPMCHASE Seward Part Lawsuit 20181207MMQFMP9H001622 20181207B1QGC01R048972 12071441FT03	4,450.00
12/07	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20181207MMQFMP9H000059 20181207MMQFMP9H000191 12070837FT03	9,316.75
12/12	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20181212MMQFMP9H000026 20181212B1QGC01R007990 12120801FT01	5,000.00
12/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	5,261.99
12/18	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20181218MMQFMP9H000563 20181218B1QGC01R024435 12181123FT01	370.17
12/20	Account Analysis Charge	867.99

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00004011

Debtor000409



STATEMENT OF ACCOUNT

Date 12/31/18

Page 4 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/21	Wire Transfer Debit KEVIN BOSTON [REDACTED] JPMCHASE TEXAS 20181221MMQFMP9H001145 20181221B1QGC01R034870 12211142FT01	1,500.00

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/21	25510	1,325.00	12/11	25538	2,941.78	12/18	25545	5,000.00
12/06	25520*	298.45	12/17	25539	2,638.65	12/19	25546	517.47
12/05	25533*	2,019.58	12/14	25540	256.07	12/20	25547	10,000.00
12/18	25534	25,722.86	12/17	25541	825.66	12/24	25548	2,500.00
12/14	25535	1,200.00	12/14	25542	135,269.70	12/21	25549	800.00
12/11	25536	2,875.67	12/13	25543	5,000.00	12/24	25550	5,000.00
12/10	25537	24,000.00	12/14	25544	676.54	12/24	25551	10,000.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	18,470.54	12/11	66,246.08	12/19	24,294.14
12/04	27,802.29	12/12	196,515.78	12/20	23,426.15
12/05	25,782.71	12/13	196,515.78	12/21	28,101.15
12/06	25,484.26	12/14	53,851.48	12/24	10,601.15
12/07	11,717.51	12/17	50,387.17		
12/10	12,282.49	12/18	19,294.14		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00004012

Debtor000410

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,325.00

One Thousand Three Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF
YPO Executive Assistants
Legacy Funeral Group
3103 Sackett Street
Houston, TX 77068

#25510 12/21/18 \$1325.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 1, 2018

AMOUNT
\$ 2,875.67

Two Thousand Eight Hundred Seventy-Five and 67/100 Dollars

PAY TO THE ORDER OF
[Redacted]

#25536 12/11/18 \$2875.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Nov 15, 2018

AMOUNT
\$ 298.45

Two Hundred Ninety-Eight and 45/100 Dollars

PAY TO THE ORDER OF
Atex Energy
1100, 700 - 8th Ave SW
Calgary, AB T2P 3V4
CANADA

#25520 12/6/18 \$298.45

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 10, 2018

AMOUNT
\$ 24,000.00

Twenty-Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF
A. J. Brass

#25537 12/10/18 \$24000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 5, 2018

AMOUNT
\$ 2,019.58

Two Thousand Nine hundred and 55/100 Dollars

PAY TO THE ORDER OF
[Redacted]

#25533 12/5/18 \$2019.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 10, 2018

AMOUNT
\$ 2,941.78

Two Thousand Nine Hundred Forty-One and 78/100 Dollars

PAY TO THE ORDER OF
GOLDENBELT, LLC

#25538 12/11/18 \$2941.78

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 1, 2018

AMOUNT
\$ 25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
P.O. Box 380227
Birmingham, AL 35238-0227

#25534 12/18/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 10, 2018

AMOUNT
\$ 2,638.65

Two Thousand Six Hundred Thirty-Eight and 65/100 Dollars

PAY TO THE ORDER OF
H&C Construction Co., Inc.
P.O. Box 2133
Shiner, TX 77984

#25539 12/17/18 \$2638.65

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 1, 2018

AMOUNT
\$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Ronald G. Quigg

#25535 12/14/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Dec 19, 2018

AMOUNT
\$ 256.07

Two Hundred Fifty-Six and 07/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
P.O. Box 441642
DALLAS, TX 75284-1642

#25540 12/14/18 \$256.07


GULF COAST ASPHALT CO., LLC
 1901 Pine Oak Drive
 Suite 200
 Houston, TX 77056

Bill To: **25541**
 No. 104 19652

DATE
 Dec '9 23 '9

AMOUNT
\$ 825.00

NET
 TO THE
 ORDER OF
 Eight Hundred Twenty-Five and 00/100 Dollars

Hartford Casualty Insurance Co.
 Group: Domestic
 PO Box 783590
 Birmingham, TX 19178-3590

A/E: GCAC v
 A/C: GCAC v
 A/U: GCAC v
 S/E: GCAC v
 AUTHORIZED SIGNATURE

#025541# 02552704130 **8688**


GULF COAST ASPHALT CO., LLC
 1990 Pine Oak Blvd.
 Suite 200
 Houston, TX 77056

Order # **25546**
 @TOLSON@
 DATE **Dec 18, 2018**
 AMOUNT **\$ 517.47**

For Hundred Seventeen and 47/100 Dollars

PAY TO THE ORDER OF: 

(GULF COAST ASPHALT CO., LLC)


12/18/2018
 12/18/2018
 12/18/2018
 12/18/2018

025546 0255270413*  5581*

RECEIVED BY FIRST TIME HOMEOWNERS, WILL BE PAID TO FIRST TIME HOMEOWNERS

GCAC
Gulf Coast Asphalt Co., LLC
1997 Fox Oak Blvd
Sugar Land, TX 77478

DATE
DEC 12, 2018

AMOUNT
\$ 135,269.70

One Hundred Thirty Five Thousand Two Hundred Sixty Nine and 70/100 Dollars

PAID TO THE ORDER OF
Zenith Energy
3020 Essex Lane
Suite 700
Houston, TX 77057

AMOUNT IN FIGURES
\$ 135,269.70

025542

025542 02557704130

SECURITY FEATURES INCLUDE: FULL WATERMARK PAPER, 10 AT SERIALIVE ICON AND MICR HOLOGRAM

GCAC
GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd
Suite 2400
Houston, TX 77156

Serial#
04-10412862

25547
Bills/Amount


DATE
Dec 20, 2018

AMOUNT
\$ 10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF
A. J. Byss
[Redacted]

025547 02562704130 [Redacted] 681*


GULF COAST ASPHALT CO., LLC
 1990 Pine Oak Blvd.
 Suite 2400
 Houston, TX 77056

25543
 DATE 12/13/18
 AMOUNT
 \$ 5000.00

PAY TO THE ORDER OF
Arthur Cross
 five thousand 00/100

MICR LINE: ⑆025543⑆ ⑆265270413⑆ ⑆6581⑆

[illegible]

 GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 200
Houston, TX 77056

Cardinal
No. 72470572

DATE
Dec 13, 2016

#Invoice# 25544

AMOUNT
\$ 676.54

Six Hundred Seventy-Six and 54/100 Dollars.

PAY TO THE ORDER OF:
CARLO NICOLAS

NO. 14470572
P.O. # 72470572
ALD ORDER SLIP
NO. 14470572

25544 *2652704130 368*


GULF COAST ASPHALT CO., LLC
 1980 Pine Oak Blvd
 Suite 240
 Houston, TX 77056

25540
 87100-0000

Date/Date
 No. 7541/0252

DATE
 Dec 21, 2018

AMOUNT
 \$ 800.00

Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 CASIONIGOLAS

025549 02652704130

8681

25545
DATE 12/11/96
AMOUNT \$ 5000.00
PAY TO THE ORDER OF Arthur J. Bragg
Five Thousand Dollars
#025545# #2652704130


GULF COAST ASPHALT CO., LLC
 1900 TINA AVE. BLDG.
 SUITE 200
 HOUSTON, TX 77056

BankLink
 04-75410052

26550
 (Printed Name)

DATE
 Dec 21, 2015

AMOUNT
 \$ 8,000.00

Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF
 Kevin Boston

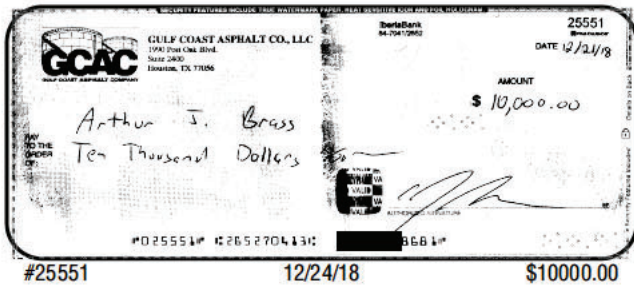
NO VALUE
 FOR VALUE
 NO VALUE
 NO VALUE
 NO VALUE

AUTHORIZED SIGNATURE

026550 *265270413*

IBERIABANK

Account Number *****8681





STATEMENT OF ACCOUNT

Date 1/31/19

Page 1 of 5



TO PLO R

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

016669



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com



016669

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	10,601.15
11 Deposits/Credits	448,078.52
19 Checks/Debits	344,980.33
Service Charge	.00
Interest Paid	.00
Current Balance	113,699.34

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	15,714.17
Average Collected Balance	26,359.33

Wishing You Peace, Prosperity,
& Happiness in
2019
from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/09	Transfer Credit	14,615.81
1/10	TRANSFER PAYPAL PPD	9,400.00
1/10	Transfer Credit	9,854.37
1/14	Transfer Credit	1,200.00
1/15	Transfer Credit	1,600.00
1/22	Return Item Credit	18,962.00
1/22	Return Item Credit 25552	25,722.86
1/25	Transfer Credit	10,000.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008203

Debtor000415

673

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 1/31/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DEPOSITS AND CREDITS

Date	Description	Amount
1/25	Deposit	110,000.00
1/31	Transfer Credit	112,723.48
1/31	Transfer Credit	134,000.00



016669

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/10	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20190110MMQFMP9H000501 20190110MMQFMP9H000439 01101122FT01	9,854.37
1/10	From DDA *8681, To DDA *8665	9,400.00
1/11	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190111MMQFMP9H000037 20190111B1QGC01R008648 01110802FT01	317.75
1/15	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	5,321.01
1/18	Transfer to DDA Acct No. [REDACTED] 8630 D	86,424.59
1/22	Transfer to DDA Acct No. [REDACTED] 8630 D	18,962.00
1/22	Account Analysis Charge	825.67
1/23	Transfer to DDA Acct No. [REDACTED] 8630 D	18,962.00
1/30	Chargeback	110,000.00
1/31	Checking Withdrawal	14,551.88

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/22	25552	25,722.86	1/11	25554	4,582.34	1/14	25557	1,200.00
1/25	25552*	25,722.86	1/11	25555	3,455.00	1/17	25558	621.03
1/09	25553	6,500.00	1/10	25556	1,578.47	1/29	25559	978.50

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008205

Debtor000417

675



STATEMENT OF ACCOUNT

Date 1/31/19

Page 4 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	10,601.15	1/15	5,062.39	1/25	7,493.76
1/09	18,716.96	1/17	4,441.36	1/29	8,472.26
1/10	17,138.49	1/18	81,983.23	1/30	118,472.26
1/11	8,783.40	1/22	82,808.90	1/31	113,699.34
1/14	8,783.40	1/23	101,770.90		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008206

Debtor000418

IBERIABANK

Account Number *****8681

IBERIABANK
DATE 1/31/19
TRANSFER TO LOAN #130
WE HAVE CHARGED YOUR CHECKING ACCOUNT
TO: GCAC
ACCOUNT NUMBER [REDACTED] 8681
TOTAL AMOUNT \$ 14551.88
#2652704130 54

#0 1/31/19 \$14551.88

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$ 3,455.00
Three Thousand Four Hundred Fifty-Five and 00/100 Dollars
PAY TO THE ORDER OF: PROGRESSIVE COUNTY MUTUAL INS CO
P.O. BOX 94739
CLEVELAND, OH 44101
#025555# #2652704130 [REDACTED] 8681#

#25555 1/11/19 \$3455.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 1, 2019
AMOUNT \$ 25,722.86
Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars
PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 350037
Birmingham, AL 35236-0037
#025552# #2652704130 [REDACTED] 8681#

#25552 1/22/19 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$ 1,578.47
One Thousand Five Hundred Seventy-Eight and 47/100 Dollars
PAY TO THE ORDER OF: CARLO NICOLAS
#025556# #2652704130 [REDACTED] 8681#

#25556 1/10/19 \$1578.47

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 1, 2019
AMOUNT \$ 25,722.86
Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars
PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 350037
Birmingham, AL 35236-0037
#025552# #2652704130 [REDACTED] 8681#

#25552 1/25/19 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 14, 2019
AMOUNT \$ 1,200.00
One Thousand Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF: CARLO NICOLAS
#025557# #2652704130 [REDACTED] 8681#

#25557 1/14/19 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE 1/9/19
AMOUNT \$ 6,500.00
Six Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Arthur J. Briss
#025553# #2652704130 [REDACTED] 8681#

#25553 1/9/19 \$6500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Dec 1, 2018
AMOUNT \$ 621.03
Six Hundred Twenty-One and 03/100 Dollars
PAY TO THE ORDER OF: CARLO NICOLAS
#025558# #2652704130 [REDACTED] 8681#

#25558 1/17/19 \$621.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$ 4,582.34
Four Thousand Five Hundred Eighty-Two and 34/100 Dollars
PAY TO THE ORDER OF: IFPS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223
#025554# #2652704130 [REDACTED] 8681#

#25554 1/11/19 \$4582.34

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 10, 2019
AMOUNT \$ 978.50
Nine Hundred Seventy-Eight and 50/100 Dollars
PAY TO THE ORDER OF: Value Incorporated
250 Dackler Drive
IRVING, TX 75062
USA
#025559# #2652704130 [REDACTED] 8681#

#25559 1/29/19 \$978.50



016669



STATEMENT OF ACCOUNT

Date 2/28/19

Page 1 of 9

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	113,699.34
12 Deposits/Credits	471,458.69
47 Checks/Debits	440,423.67
Service Charge	.00
Interest Paid	.00
Current Balance	144,734.36

Statement Dates	2/01/19 thru 2/28/19
Days this Statement Period	28
Average Ledger Balance	69,717.99
Average Collected Balance	69,717.99

DEPOSITS AND CREDITS

Date	Description	Amount
2/01	Transfer Credit	68,000.00
2/05	Transfer Credit	2,500.00
2/05	Transfer Credit	47,000.00
2/06	From DDA *8665, To DDA *8681	20,000.00
2/07	Transfer from DDA Acct No. [REDACTED] 8630 D	10,592.97
2/08	From DDA *8665, To DDA *8681, To cover 2 8 19 check run	66,000.00
2/12	Transfer from DDA Acct No. [REDACTED] 8630 D	95,000.00
2/13	From DDA *8665, To DDA *8681, To cover check run 2 12 and 2 13	20,065.72
2/14	TRANSFER PAYPAL PPD	9,300.00
2/14	From DDA *8665, To DDA *8681, To cover YPO check	10,000.00
2/26	From DDA *8665, To DDA *8681, pa yroll 3 1	95,000.00
2/28	From DDA *8665, To DDA *8681, To cover 2 27 19 check run	28,000.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001485

Debtor000421

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 2/28/19

Page 3 of 9

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/01	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190201MMQFMP9H002755 20190201K4QLE01C001376 02011638FT01	12,000.00
2/04	Wire Transfer Debit ARTHUR J BRASS [REDACTED] GREEN BK HOUSTON DALLAS TX PURPOSE: TRANSFER 20190204MMQFMP9H000961 20190204MMQFMPBH000093 02041353FT01	9,000.00
2/05	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190205MMQFMP9H000564 20190205K4QLE01C000300 02051131FT01	26,000.00
2/14	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20190214MMQFMP9H000565 20190214MMQFMP9H000475 02141150FT01	9,250.00
2/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	7,801.67
2/15	Transfer to DDA Acct No. [REDACTED] 8630 D	84,472.24
2/20	Account Analysis Charge	1,303.13

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001487

Debtor000423



STATEMENT OF ACCOUNT


Date 2/28/19

Page 4 of 9

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/27	Wire Transfer Debit John D Tomaszewski	535.73
		
	JPMCHASE TEXAS 20190227MMQFMP9H000045 20190227B1QGC01R011434 02270842FT01	

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/08	25560	1,862.91	2/05	25573	802.92	2/13	25586	532.82
2/04	25561	246.07	2/11	25574	10,267.06	2/15	25587	1,250.00
2/06	25562	19,507.50	2/12	25575	1,764.46	2/19	25588	10,000.00
2/04	25563	112,723.48	2/15	25576	130.00	2/20	25589	5,475.00
2/11	25564	270.62	2/11	25577	23,686.75	2/14	25590	431.21
2/04	25565	5,350.36	2/12	25578	13,000.00	2/19	25591	1,862.91
2/04	25566	3,304.06	2/13	25579	11,020.00	2/19	25592	256.07
2/06	25567	488.77	2/11	25580	3,103.00	2/19	25593	500.00
2/05	25568	7,170.87	2/11	25581	620.62	2/19	25595*	50.00
2/05	25569	6,380.60	2/08	25582	1,410.27	2/21	25596	301.12
2/04	25570	501.84	2/20	25583	779.40	2/20	25597	161.42
2/04	25571	2,264.69	2/11	25584	216.58	2/19	25599*	429.23
2/05	25572	40,681.80	2/19	25585	513.78	2/28	25603*	742.71

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	169,699.34	2/11	39,931.54	2/20	23,313.92
2/04	36,308.84	2/12	120,167.08	2/21	23,012.80
2/05	4,772.65	2/13	128,679.98	2/26	118,012.80
2/06	4,776.38	2/14	130,497.10	2/27	117,477.07
2/07	15,369.35	2/15	44,644.86	2/28	144,734.36
2/08	78,096.17	2/19	31,032.87		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001488

Debtor000424

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 15, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
One Thousand Eight Hundred Sixty-Two and 91/100 Dollars
Hartford Casualty Insurance Co
Group Benefits
PO Box 783990
Philadelphia, PA 19178-3990

#25560 2/8/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 5,350.36

PAY TO THE ORDER OF
Five Thousand Three Hundred Fifty and 36/100 Dollars
David G. Curtis

#25565 2/4/19 \$5350.36

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 15, 2019

AMOUNT
\$ 246.07

PAY TO THE ORDER OF
Two Hundred Forty-Six and 07/100 Dollars
Texas Mutual Insurance Co
PO BOX 941943
DALLAS, TX 75294-1943

#25561 2/4/19 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 3,304.06

PAY TO THE ORDER OF
Three Thousand Three Hundred Four and 06/100 Dollars
Forsberg Wip

#25566 2/4/19 \$3304.06

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 26, 2019

AMOUNT
\$ 19,507.50

PAY TO THE ORDER OF
Nineteen Thousand Five Hundred Seven and 50/100 Dollars
PRB ASPHALT TECHNOLOGIES, INC
6406 Badger Drive
Tampa, FL 33610-2004

#25562 2/6/19 \$19507.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 488.77

PAY TO THE ORDER OF
Four Hundred Eighty-Eight and 77/100 Dollars
Fed Ex
P.O. Box 666481
DALLAS, TX 75256-0481

#25567 2/6/19 \$488.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 112,723.48

PAY TO THE ORDER OF
One Hundred Twelve Thousand Seven Hundred Twenty-Three and 48/100 Dollars
Hall Kinross Lupton P.C.
Williams Towers 6th Floor
2800 Post Oak Blvd
Houston, TX 77056

#25563 2/4/19 \$112723.48

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 7,170.87

PAY TO THE ORDER OF
Seven Thousand One Hundred Seventy and 87/100 Dollars
Coburn Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#25568 2/5/19 \$7170.87

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 270.62

PAY TO THE ORDER OF
Two Hundred Seventy and 62/100 Dollars
Aquarium Entry
3314 Angell Rest Court
Spring, TX 77373

#25564 2/11/19 \$270.62

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
64-70410502

DATE
Jan 31, 2019

AMOUNT
\$ 6,380.60

PAY TO THE ORDER OF
Six Thousand Three Hundred Eighty and 60/100 Dollars
IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

#25569 2/5/19 \$6380.60

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 501.84

Five Hundred One and 84/100 Dollars

PAY TO THE ORDER OF JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

#025570# #265270413#

#25570

2/4/19

\$501.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 5, 2019

AMOUNT \$ 1,754.46

One Thousand Seven Hundred Fifty-Four and 46/100 Dollars

PAY TO THE ORDER OF IBERIA USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

#025575# #265270413#

#25575

2/12/19

\$1764.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 2,264.69

Two Thousand Two Hundred Sixty-Four and 69/100 Dollars

PAY TO THE ORDER OF CARLONICOLAS

#025571# #265270413#

#25571

2/4/19

\$2264.69

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 130.00

One Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF Associated General Contractors of TX
P.O. Box 2155
Austin, TX 78767

#025576# #265270413#

#25576

2/15/19

\$130.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 40,681.80

Forty Thousand Six Hundred Eighty-One and 80/100 Dollars

PAY TO THE ORDER OF TCHOLPITOUS PARTNERS
1890 POST OAK BLVD
SUITE 2400
HOUSTON, TX 77056

#025572# #265270413#

#25572

2/5/19

\$40681.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 23,686.75

Twenty-Three Thousand Six Hundred Eighty-Six and 75/100 Dollars

PAY TO THE ORDER OF Anigas LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

#025577# #265270413#

#25577

2/11/19

\$23686.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 802.92

Eight Hundred Two and 92/100 Dollars

PAY TO THE ORDER OF Xpress Business Products
PO Box 430806
Houston, TX 77243

#025573# #265270413#

#25573

2/5/19

\$802.92

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 13,000.00

Thirteen Thousand and 00/100 Dollars

PAY TO THE ORDER OF ASPHALT INSTITUTE, INC.
2095 RESEARCH PARK DRIVE
LEXINGTON, KY 40511-6462

#025578# #265270413#

#25578

2/12/19

\$13000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 10,267.06

Ten Thousand Two Hundred Sixty-Seven and 66/100 Dollars

PAY TO THE ORDER OF BROWN GROUP

#025574# #265270413#

#25574

2/11/19

\$10267.06

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 11,020.00

Eleven Thousand Twenty and 00/100 Dollars

PAY TO THE ORDER OF ESPRIL PC
2965 North Loop West
Suite 1200
Houston, TX 77062

#025579# #265270413#

#25579

2/13/19

\$11020.00

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 8, 2019

AMOUNT
\$ 3,103.00

Three Thousand One Hundred Three and 00/100 Dollars

PAY TO THE ORDER OF
Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#D25580# K265270413C [REDACTED] 8681#

#25580 2/11/19 \$3103.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 12, 2019

AMOUNT
\$ 513.78

Five Hundred Thirteen and 78/100 Dollars

PAY TO THE ORDER OF
Commissioner of Taxation and Finance
NY&S ASSESSMENT RECEIVABLES
PO BOX 4107
BINGHAMTON, NY 13902-4107

#D25585# K265270413C [REDACTED] 8681#

#25585 2/19/19 \$513.78

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 8, 2019

AMOUNT
\$ 620.62

Six Hundred Twenty and 62/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

#D25581# K265270413C [REDACTED] 8681#

#25581 2/11/19 \$620.62

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 12, 2019

AMOUNT
\$ 532.82

Five Hundred Thirty-Two and 82/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

#D25586# K265270413C [REDACTED] 8681#

#25586 2/13/19 \$532.82

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 8, 2019

AMOUNT
\$ 1,410.27

One Thousand Four Hundred Ten and 27/100 Dollars

PAY TO THE ORDER OF
BARRY SANCHEZ

#D25582# K265270413C [REDACTED] 8681#

#25582 2/8/19 \$1410.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 12, 2019

AMOUNT
\$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Texas Asphalt Pavement Association
P.O. Box 1408
Rice, TX 75570

#D25587# K265270413C [REDACTED] 8681#

#25587 2/15/19 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 8, 2019

AMOUNT
\$ 779.40

Seven Hundred Seventy-Nine and 40/100 Dollars

PAY TO THE ORDER OF
Platinum Parking Company
1960 Post Oak Blvd.
Suite G-1
Houston, TX 77056

#D25583# K265270413C [REDACTED] 8681#

#25583 2/20/19 \$779.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 13, 2019

AMOUNT
\$ 10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF
ESPB, PC
2950 North Loop West
Suite 1200
Houston, TX 77062

#D25588# K265270413C [REDACTED] 8681#

#25588 2/19/19 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 8, 2019

AMOUNT
\$ 216.58

Two Hundred Sixteen and 58/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430000
Houston, TX 77243

#D25584# K265270413C [REDACTED] 8681#

#25584 2/11/19 \$216.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/24/1992

DATE
Feb 13, 2019

AMOUNT
\$ 5,475.00

Five Thousand Four Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF
USI Southwest
Three Memorial City Plaza
9811 Katy Freeway, Suite 500
Houston, TX 77024

#D25589# K265270413C [REDACTED] 8681#

#25589 2/20/19 \$5475.00

IBERIABANK

Account Number *****8681

IBERIABANK
25590
Enclosure

DATE
Feb 14, 2019

AMOUNT
\$ 431.21

Four Hundred Thirty One and 20/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25590 2/14/19 \$431.21

IBERIABANK
25596
Enclosure

DATE
Feb 15, 2019

AMOUNT
\$ 301.12

Three Hundred One and 12/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25596 2/21/19 \$301.12

IBERIABANK
25591
Enclosure

DATE
Feb 13, 2019

AMOUNT
\$ 1,862.91

One Thousand Eight Hundred Sixty Two and 91/100 Dollars

PAY TO THE ORDER OF
Harford Casualty Insurance Co
Group Benefits
PO Box 750590
Philadelphia, PA 19178-3590

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25591 2/19/19 \$1862.91

IBERIABANK
25597
Enclosure

DATE
Feb 15, 2019

AMOUNT
\$ 161.42

One Hundred Sixty One and 42/100 Dollars

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25597 2/20/19 \$161.42

IBERIABANK
25592
Enclosure

DATE
Jan 1, 2019

AMOUNT
\$ 256.07

Two Hundred Fifty Six and 07/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 641543
DALLAS, TX 75264-1543

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25592 2/19/19 \$256.07

IBERIABANK
25599
Enclosure

DATE
Feb 15, 2019

AMOUNT
\$ 429.23

Four Hundred Twenty Nine and 23/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25599 2/19/19 \$429.23

IBERIABANK
25593
Enclosure

DATE
Feb 13, 2019

AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Karin Bolton

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25593 2/19/19 \$500.00

IBERIABANK
25603
Enclosure

DATE
Feb 27, 2019

AMOUNT
\$ 742.71

Seven Hundred Forty Two and 71/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25603 2/28/19 \$742.71

IBERIABANK
25595
Enclosure

DATE
Feb 15, 2019

AMOUNT
\$ 50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF
FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE, FL 32389-0125

GCAC
GULF COAST ASPHALT CO., LLC
1990 Pines Oak Blvd.
Suite 2400
Houston, TX 77056

#25595 2/19/19 \$50.00

VITOL EXHIBIT

124.9

Adv. No.: 21-06006 8/30/2022

exhibitsticker.com



Effective April 1, 2019: This schedule of fees will apply, fee changes are bolded.

Miscellaneous Fees – Business and Posting Order

ACH/Government Reclamation	\$10.00 / item
ATM Foreign Usage Fee (Non IBERIABANK ATM or its non affiliated networks)	\$2.00 / transaction
ATM/Debit Card Replacement	\$5.00 / card
ATM/Debit Card Expedited Replacement	\$25.00 each
Bill Pay (Clients exceeding 25 items will be converted to a commercial product)	Free limited to 25 bills per month
Collection Items	
Collection Fee Domestic <=\$100	\$7.50
Collection Fee Domestic >\$100	\$15.00
Collection Fee International	\$35.00
Coin & Currency	
Coin & Currency Deposited After the first \$10,000 per statement cycle (Choice Business CK, Business Interest CK, Business Checking Plus, Advanced Business Checking)	\$2.00 per \$1,000
Coin & Currency Deposited (Commercial Analysis)	\$1.50 per \$1,000
Bulk Coin Deposited	\$3.00 / bag
Currency Furnished	\$0.50 / strap
Coins Furnished	\$0.15 / roll
Copies (includes check copies) and Faxes	\$2.00 / page
Counter Checks	\$1.00 for 5 checks
Deposit Assessment Fee (Commercial Analysis Accounts Only)	.010% on daily average ledger balance
Deposit Correction	\$3.00 each
Deposit to Deposit Overdraft Protection Transfers	\$10.00 / day
Dormant Account (applies to dormant account balances less than \$100 per month)	\$5.00 / month (not applicable in Texas)
Foreign Currency Exchange (additional fees may apply)	
\$300 or more	\$10.00 / transaction
Less than \$300	\$20.00 / transaction
Legal Process	\$75.00 / event
Money Bag	Varies
Medallion Stamp Guarantee (where available)	\$15.00
Money Market Account Excessive Transaction Fee	\$15.00 / item
Negative Collected Balance Fee	Prime + 3% on daily average negative collected balance
Notary Services	May vary by State
Official Checks/Cashier Checks	\$8.00
Overdraft (Paid) Item Fee (applies to overdrafts created by checks, in person withdrawals, ATM withdrawals or other electronic means)	\$35.00 per item; per presentment
Research (one hour minimum)	\$25.00 / hour
Return Item Fee (applies when checks are returned as unpaid)	\$35.00 per item; per presentment
Return Deposited Item	\$5.00 each
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Lock Fee	\$70.00
Special Reject Item	\$1.00 each
Statements	
Statements Copy	\$10.00 each
Statement Duplicate (complete statement)	\$10.00 each
Statement (Receipt of both paper and e-Statement)	\$5.00 per month
Statement Instant	\$5.00 each
Statement Reconciliation	\$20.00 / hour
Statement Simplex Image Printing	\$2.00 / event
Statement Snapshot	\$10.00 each
Stop Payment Fee (applies for 6 month period)	\$35.00 each
Telephone Transfer of Funds (customer service assisted)	\$5.00 each
Verification of Deposit	\$25.00 each
Wires Transactions	
Wire Transfer Incoming (Domestic and Foreign)	\$15.00 each
Wire Transfer Outgoing (Domestic)	\$25.00 each
Wire Transfer Outgoing (Foreign) Foreign Currency	\$40.00 each
Wire Transfer Outgoing (Foreign) US Currency	\$50.00 each

*** NOT ALL SERVICES ARE AVAILABLE AT ALL LOCATIONS

Notice Regarding Posting Order of Items

To assist you in handling your account with us, we are providing you with the following information on how we post transactional items to your account.

On each bank processing day, deposit and credit items post before debit items. Debit items post upon receipt in the following order: wire transfers, ATM and debit card transactions in authorization time and date order, paper checks in check number order, if available, checks without a check number post in low to high dollar amount order, then all other debit items in low to high dollar amount order. Other debit items include but are not limited to Automated Clearing House (ACH) items, checks converted to ACH by merchants or vendors, telephone and online banking one time or recurring transfers, pre authorized debits and account withdrawals.

At times, certain debit items may not post in the above order due to missing or erroneous data or circumstances beyond our control.

If an item is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item. Overdraft (Paid) Item Fees and Return Item Fees are disclosed above and are subject to change.

We encourage you to keep careful records and practice good account management. This will help you to avoid creating items without sufficient funds and incurring the resulting fees.


We offer Deposit to Deposit Overdraft Protection Transfer Service and Personal Lines of Credit (subject to credit approval) that can be used as overdraft protection on most accounts to avoid Overdraft (Paid) Item Fees and Return Item Fees. Visit our website at www.iberiabank.com to learn more about Preventing and Managing Overdrafts.



STATEMENT OF ACCOUNT

Date 3/29/19

Page 1 of 7

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

018894



**PLEASE CONTACT YOUR
 RELATIONSHIP MANAGER
 WITH ANY QUESTIONS
 OR CALL**

1-800-968-0801



24-hr Online Banking
 iberiabank.com



018894

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance 144,734.36
 6 Deposits/Credits 295,014.15
 36 Checks/Debits 411,613.51
 Service Charge .00
 Interest Paid .00
 Current Balance 28,135.00

Statement Dates 3/01/19 thru 3/31/19
 Days this Statement Period 31
 Average Ledger Balance 65,622.98
 Average Collected Balance 65,608.31

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/11	From DDA *8665, To DDA *8681, To cover 3 4 to 3 8 19	76,476.95
3/14	Transfer from DDA Acct No. [REDACTED] 8630 D	94,000.00
3/18	From DDA *8665, To DDA *8681, To cover checks 3 18 19	17,108.98
3/20	From DDA *8665, To DDA *8681, To cover tax checks 3 20 19	6,973.72
3/22	From DDA *8665, To DDA *8681	100,000.00
3/28	Deposit	454.50

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	Transfer to DDA Acct No. [REDACTED] 8630 D	85,021.38
3/11	IPFSPMTTXH IPFS877 615 4242 CCD GULF COAST ASPHALT COM	2,946.07

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006669

Debtor000431

687

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

688



STATEMENT OF ACCOUNT





Date 3/29/19

Page 3 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/12	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190312MMQFMP9H000856 20190312B1QGC01R035521 03121342FT01	858.90
3/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	6,502.58
3/15	Transfer to DDA Acct No.  8630 D	85,021.38
3/20	Account Analysis Charge	1,176.97
3/25	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190325MMQFMP9H000022 20190325B1QGC01R010931 03250817FT01	877.13
3/25	Transfer to DDA Acct No.  8630 D	8,952.15
3/29	Transfer to DDA Acct No.  8630 D	76,007.52

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/07	25598	10,000.00	3/14	25609	2,990.00	3/26	25620	238.77
3/08	25600*	135.31	3/19	25610	40,491.29	3/25	25621	56.76
3/05	25601	26,210.20	3/21	25611	246.07	3/26	25622	1,581.48
3/05	25602	96.96	3/25	25612	1,862.91	3/26	25623	161.42
3/04	25604*	176.16	3/20	25613	15,000.00	3/27	25624	71.28
3/04	25605	1,200.00	3/20	25614	1,964.85	3/28	25625	497.96
3/07	25606	1,903.97	3/27	25615	6,873.72	3/25	25626	361.87
3/12	25607	27,728.35	3/26	25618*	135.31	3/28	25627	750.00
3/08	25608	417.27	3/29	25619	97.52	3/26	25628	3,000.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	59,712.98	3/05	32,029.66	3/08	19,573.11
3/04	58,336.82	3/07	20,125.69	3/11	93,103.99

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000433

00006671



STATEMENT OF ACCOUNT

Date 3/29/19 Page 4 of 7

COMMERCIAL CHECKING ANALYSIS (continued) Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/12	64,516.74	3/20	29,452.37	3/27	105,033.50
3/14	149,024.16	3/21	29,206.30	3/28	104,240.04
3/15	64,002.78	3/22	129,206.30	3/29	28,135.00
3/18	81,111.76	3/25	117,095.48		
3/19	40,620.47	3/26	111,978.50		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Jan 1, 2019

AMOUNT
\$ 10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF
[Redacted]

#025598* C265270413C [Redacted] 8681*

#25598 3/7/19 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 1, 2019

AMOUNT
\$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
David G. Dutton

#025605* C265270413C 20000248681*

#25605 3/4/19 \$1200.00



018894

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF
Aquarium Flow

#025600* C265270413C [Redacted] 8681*

#25600 3/8/19 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 1, 2019

AMOUNT
\$ 1,903.97

One Thousand Nine Hundred Three and 97/100 Dollars

PAY TO THE ORDER OF
CARLOS NICOLAS

#025606* C265270413C [Redacted] 8681*

#25606 3/7/19 \$1903.97

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 26,210.20

Twenty-Six Thousand Two Hundred Ten and 20/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 992097
Birmingham, AL 35296-0097

#025601* C265270413C [Redacted] 8681*

#25601 3/5/19 \$26210.20

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 7, 2019

AMOUNT
\$ 27,728.35

Twenty-Seven Thousand Seven Hundred Twenty-Eight and 35/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN, JASON

#025607* C265270413C [Redacted] 8681*

#25607 3/12/19 \$27728.35

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 96.96

Ninety-Six and 96/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 050401
DALLAS, TX 75305-0401

#025602* C265270413C [Redacted] 8681*

#25602 3/5/19 \$96.96

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 7, 2019

AMOUNT
\$ 417.27

Four Hundred Seventeen and 27/100 Dollars

PAY TO THE ORDER OF
Paco Peron

#025608* C265270413C [Redacted] 8681*

#25608 3/8/19 \$417.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 176.16

One Hundred Seventy-Six and 16/100 Dollars

PAY TO THE ORDER OF
Xorosa Business Products
PO Box 430998
Houston, TX 77243

#025604* C265270413C [Redacted] 8681*

#25604 3/4/19 \$176.16

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 7, 2019

AMOUNT
\$ 2,990.00

Two Thousand Nine Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
Guloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#025609* C265270413C [Redacted] 8681*

#25609 3/14/19 \$2990.00

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 7, 2019
AMOUNT: \$ 40,491.29

Pay TO THE ORDER OF: TCHOUPITOLAS PARTNERS
1900 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#25610 3/19/19 \$40491.29

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 20, 2019
AMOUNT: \$ 6,873.72

Pay TO THE ORDER OF: STATE COMPTROLLER - TEXAS
COMPTROLLER OF PUBLIC ACCTS
PO BOX 140348
AUSTIN, TX 78714-0348

#25615 3/27/19 \$6873.72

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 246.07

Pay TO THE ORDER OF: Texas Mutual Insurance Co
PO BOX 841543
DALLAS, TX 75284-1543

#25611 3/21/19 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 135.31

Pay TO THE ORDER OF: Aquarium Entry
324 Angolia Road Court
Spring, TX 77373

#25618 3/26/19 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 1,862.91

Pay TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefit
PO Box 742690
Philadelphia, PA 19178-3690

#25612 3/25/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 97.52

Pay TO THE ORDER OF: AT&T Teleconference Services
PO Box 5002
Carol Stream, IL 60107-6002

#25619 3/29/19 \$97.52

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 15,000.00

Pay TO THE ORDER OF: Delta Express, Inc.

#25613 3/20/19 \$15000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 238.77

Pay TO THE ORDER OF: Fed Ex
P.O. Box 890461
DALLAS, TX 75206-0461

#25620 3/26/19 \$238.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 19, 2019
AMOUNT: \$ 1,964.85

Pay TO THE ORDER OF: CARLO NICOLAS

#25614 3/20/19 \$1964.85

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 56.76

Pay TO THE ORDER OF: Hour Messenger Service, Inc.
11017 Katy Freeway - Suite 630
Houston, TX 77079

#25621 3/25/19 \$56.76

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 1,581.48

One Thousand Five Hundred Eighty-One and 48/100 Dollars

PAY TO THE ORDER OF
Indotek USA, Inc.
PO Box 416482
Boston, MA 02241-0482
Attn: AP

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025622# #265270413# 8681#

#25622 3/26/19 \$1581.48

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 750.00

Seven Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Kredit Boston

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025627# #265270413# 8681#

#25627 3/28/19 \$750.00



018894

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 161.42

One Hundred Sixty-One and 42/100 Dollars

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025623# #265270413# 8681#

#25623 3/26/19 \$161.42

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 22, 2019

AMOUNT
\$ 3,000.00

Three Thousand and 00/100 Dollars

PAY TO THE ORDER OF
SYMBIO LIGHTING AND CONTROL
42250 BELLAIRE BLVD
HOUSTON, TX 77025

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025628# #265270413# 8681#

#25628 3/26/19 \$3000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 71.28

Seventy-One and 28/100 Dollars

PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4340
Houston, TX 77210-4340

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025624# #265270413# 8681#

#25624 3/27/19 \$71.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 497.96

Four Hundred Ninety-Seven and 96/100 Dollars

PAY TO THE ORDER OF
Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025625# #265270413# 8681#

#25625 3/28/19 \$497.96

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
04/15/2019

DATE
Mar 21, 2019

AMOUNT
\$ 361.87

Three Hundred Sixty-One and 87/100 Dollars

PAY TO THE ORDER OF
Xpress Business Products
PO Box 430008
Houston, TX 77243

IB VISA VA
IB MC MA
IB DISC
IB AMEX
IB JCB
IB Diners
IB N.A.

#025626# #265270413# 8681#

#25626 3/25/19 \$361.87

Debtor000437


00006675



STATEMENT OF ACCOUNT

Date 4/30/19

Page 1 of 6

17400 114086 R PO TO
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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 RELATIONSHIP MANAGER
 WITH ANY QUESTIONS
 OR CALL**

1-800-968-0801



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017400

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance 28,135.00
 5 Deposits/Credits 224,391.12
 27 Checks/Debits 227,717.18
 Service Charge .00
 Interest Paid .00
 Current Balance 24,808.94


Statement Dates 4/01/19 thru 4/30/19
 Days this Statement Period 30
 Average Ledger Balance 73,869.34
 Average Collected Balance 69,702.68

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/02	Deposit	125,000.00
4/11	From DDA *8665, To DDA *8681, To cover checks 4 11 19	3,595.33
4/18	From DDA *8665, To DDA *8681, To cover checks 4 18 19	3,169.57
4/22	From DDA *8665, To DDA *8681, To cover 4 26 19 payroll	90,000.00
4/30	From DDA *8665, To DDA *8681, To cover checks 4 30 19	2,626.22

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	Wire Transfer Debit John D Tomaszewski	320.63
	 JPMCHASE TEXAS 20190401MMQFMP9H000654 20190401B1QGC01R033655 04011059FT01	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00007045

Debtor000439

694

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

695



STATEMENT OF ACCOUNT

Date 4/30/19

Page 3 of 6

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/08	Transfer to DDA Acct No. [REDACTED] 8630 D	6,567.53
4/09	IPFSPMTTXH IPFS877 615 4242 CCD GULF COAST ASPHALT COM	2,946.07
4/10	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190410MMQFMP9H000534 20190410B1QGC01R028755 04101133FT01	545.38
4/12	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	4,575.61
4/12	Transfer to DDA Acct No. [REDACTED] 8630 D	75,205.97
4/16	Transfer to DDA Acct No. [REDACTED] 8630 D	6,963.09
4/22	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190422MMQFMP9H000080 20190422B1QGC01R010459 04220914FT03	419.62
4/22	Account Analysis Charge	1,248.89
4/26	Transfer to DDA Acct No. [REDACTED] 8630 D	77,972.35
4/30	Transfer to DDA Acct No. [REDACTED] 8630 D	7,116.94

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/11	25616	100.00	4/10	25634	2,215.50	4/16	25640	161.42
4/03	25629*	1,420.40	4/09	25635	3,138.59	4/18	25641	329.57
4/09	25630	21,963.25	4/15	25636	71.28	4/23	25642	2,340.00
4/08	25631	1,336.67	4/12	25637	1,243.66	4/22	25643	500.00
4/09	25632	6,492.00	4/17	25638	1,862.91			
4/05	25633	403.79	4/15	25639	256.06			

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000441

00007047



STATEMENT OF ACCOUNT

Date 4/30/19 Page 4 of 6

COMMERCIAL CHECKING ANALYSIS (continued) Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	27,814.37	4/10	105,785.19	4/18	21,780.52
4/02	152,814.37	4/11	109,280.52	4/22	109,612.01
4/03	151,393.97	4/12	28,255.28	4/23	107,272.01
4/05	150,990.18	4/15	27,927.94	4/26	29,299.66
4/08	143,085.98	4/16	20,803.43	4/30	24,808.94
4/09	108,546.07	4/17	18,940.52		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Mar 20, 2019

AMOUNT
\$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Alabama Dept of Revenue
Business Privilege Tax Section
P.O. Box 327320
Montgomery, AL 36132-7320

#025616# #265270413#

#25616

4/11/19

\$100.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 1, 2019

AMOUNT
\$ 403.79

Four Hundred Three and 79/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430095
Houston, TX 77243

#025633# #265270413#

#25633

4/5/19

\$403.79

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 1, 2019

AMOUNT
\$ 1,420.40

One Thousand Four Hundred Twenty and 40/100 Dollars

PAY TO THE ORDER OF:
CARLOS MOLINA

#025629# #265270413#

#25629

4/3/19

\$1420.40

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 3, 2019

AMOUNT
\$ 2,215.50

Two Thousand Two Hundred Fifteen and 50/100 Dollars

PAY TO THE ORDER OF:
CARLOS MOLINA

#025634# #265270413#

#25634

4/10/19

\$2215.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 1, 2019

AMOUNT
\$ 21,963.25

Twenty-One Thousand Nine Hundred Sixty-Three and 25/100 Dollars

PAY TO THE ORDER OF:
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260037
Birmingham, AL 35299-0037

#025630# #265270413#

#25630

4/9/19

\$21963.25

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 4, 2019

AMOUNT
\$ 3,138.59

Three Thousand One Hundred Thirty-Eight and 59/100 Dollars

PAY TO THE ORDER OF:
Douglas Cutting

#025635# #265270413#

#25635

4/9/19

\$3138.59

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 1, 2019

AMOUNT
\$ 1,336.67

One Thousand Three Hundred Thirty-Six and 67/100 Dollars

PAY TO THE ORDER OF:
CS Disco Inc
PO BOX 675533
DALLAS, TX 75267-5533

#025631# #265270413#

#25631

4/8/19

\$1336.67

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 11, 2019

AMOUNT
\$ 71.28

Seventy-One and 28/100 Dollars

PAY TO THE ORDER OF:
Pioneer Contract Services, Inc
Dept. 24
P.O. Box 4340
Houston, TX 77210-4340

#025636# #265270413#

#25636

4/15/19

\$71.28

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 1, 2019

AMOUNT
\$ 6,492.00

Six Thousand Four Hundred Ninety-Two and 00/100 Dollars

PAY TO THE ORDER OF:
Delaney Johnson Tompkins, Ben & Smith
701 Poydras Street
New Orleans, LA 70138

#025632# #265270413#

#25632

4/9/19

\$6492.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410952

DATE
Apr 11, 2019

AMOUNT
\$ 1,243.66

One Thousand Two Hundred Forty-Three and 66/100 Dollars

PAY TO THE ORDER OF:
CARLOS MOLINA

#025637# #265270413#

#25637

4/12/19

\$1243.66



017400

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25638
#25638

DATE
Apr 11, 2019

AMOUNT
\$ 1,862.91

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

PAY TO THE ORDER OF:
Hartford Casualty Insurance Co
Group Benefits
P.O. Box 182007
Philadelphia, PA 19178-0600

IBERIABANK
BA-70412832

1025638 102562704130 1025638 1025638

#25638 4/17/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25643
#25643

DATE
Apr 18, 2019

AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:

IBERIABANK
BA-70412832

1025643 102562704130 1025643 1025643

#25643 4/22/19 \$500.00

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25639
#25639

DATE
Apr 11, 2019

AMOUNT
\$ 256.06

Two Hundred Fifty-Six and 06/100 Dollars

PAY TO THE ORDER OF:
Texas Mutual Insurance Co
PO BOX 1843
DALLAS, TX 75204-1843

IBERIABANK
BA-70412832

1025639 102562704130 1025639 1025639

#25639 4/15/19 \$256.06

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25640
#25640

DATE
Apr 11, 2019

AMOUNT
\$ 161.42

One Hundred Sixty-One and 42/100 Dollars

PAY TO THE ORDER OF:
ANY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76783

IBERIABANK
BA-70412832

1025640 102562704130 1025640 1025640

#25640 4/16/19 \$161.42

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25641
#25641

DATE
Mar 1, 2019

AMOUNT
\$ 329.57

Three Hundred Twenty-Nine and 57/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

IBERIABANK
BA-70412832

1025641 102562704130 1025641 1025641

#25641 4/18/19 \$329.57

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25642
#25642

DATE
Apr 18, 2019

AMOUNT
\$ 2,340.00

Two Thousand Three Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF:
USI Southwest
Three Memorial City Plaza
8811 Katy Freeway, Suite 500
Houston, TX 77024

IBERIABANK
BA-70412832

1025642 102562704130 1025642 1025642

#25642 4/23/19 \$2340.00



STATEMENT OF ACCOUNT

Date 5/31/19

Page 1 of 4

16293 114397 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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016293

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681




Previous Balance	24,808.94
4 Deposits/Credits	75,717.35
12 Checks/Debits	100,526.29
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	8,013.36
Average Collected Balance	8,013.36

DEPOSITS AND CREDITS

Date	Description	Amount
5/10	Return Item Credit 25646	31,767.50
5/20	From DDA *8665, To DDA *8681	1,182.98
5/24	Return Item Credit 25647	42,627.50
5/28	Return Item Credit 25648	139.37

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/01	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190501MMQFMP9H000774 20190501B1QGC01R030044 05011106FT03	441.67
5/08	From DDA *8681, To DDA *6089	5,000.00
5/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	8,142.24
5/15	Checking Withdrawal	2,500.00
5/15	Transfer to DDA Acct No.  8630 D	3,416.40
5/16	Transfer to DDA Acct No.  8630 D	2,682.41

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00009973

Debtor000445

700

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

701



STATEMENT OF ACCOUNT

Date 5/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/20	Account Analysis Charge	1,182.98

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	25644	2,100.04	5/10	25646	31,767.50	5/28	25648	139.37
5/02	25645	526.18	5/24	25647	42,627.50			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	22,267.23	5/14	8,598.81	5/24	.00
5/02	21,741.05	5/15	2,682.41	5/28	.00
5/08	16,741.05	5/16	.00		
5/10	16,741.05	5/20	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000447

00009975

IBERIABANK

Account Number *****8681

IBERIABANK **CHECKING WITHDRAWAL**

Date: 05.15.19
Signature: [Signature]

ACCOUNT NUMBER: [REDACTED] 8681
TOTAL AMOUNT: \$ 2,500.00

#0 5/15/19 \$2500.00

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
8679412882

DATE: May 24, 2019
AMOUNT: \$ 139.37

One Hundred Thirty-Nine and 37/100 Dollars

Pay TO THE ORDER OF: Aquarium Envy
3314 Argolis West Court
Spring, TX 77373

#25648 5/28/19 \$139.37

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
8679412882

DATE: Apr 30, 2019
AMOUNT: \$ 2,100.04

Two Thousand One Hundred and 04/100 Dollars

Pay TO THE ORDER OF: CARLOS NICOLAS

#25644 5/1/19 \$2100.04

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
8679412882

DATE: Apr 30, 2019
AMOUNT: \$ 526.18

Five Hundred Twenty-Six and 18/100 Dollars

Pay TO THE ORDER OF: Xpress Business Products
PO Box 430906
Houston, TX 77243

#25645 5/2/19 \$526.18

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
8679412882

DATE: May 8, 2019
AMOUNT: \$ 31,767.50

Thirty-One Thousand Seven Hundred Sixty-Seven and 50/100 Dollars

Pay TO THE ORDER OF: PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004

#25646 5/10/19 \$31767.50

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
8679412882

DATE: May 22, 2019
AMOUNT: \$ 42,627.50

Forty-Two Thousand Six Hundred Twenty-Seven and 50/100 Dollars

Pay TO THE ORDER OF: PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004


#25647 5/24/19 \$42627.50



STATEMENT OF ACCOUNT

Date 6/28/19

Page 1 of 4

16172 114856 R P0 TO

 016172 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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016172

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	.00	Statement Dates	6/03/19 thru 6/30/19
13 Deposits/Credits	97,603.52	Days this Statement Period	28
11 Checks/Debits	83,403.52	Average Ledger Balance	1,798.00
Service Charge	.00	Average Collected Balance	1,617.06
Interest Paid	.00		
Current Balance	14,200.00		

DEPOSITS AND CREDITS

Date	Description	Amount
6/10	Deposit	5,066.30
6/12	Transfer from DDA Acct No. [REDACTED] 8630 D	66.30
6/13	From DDA *8665, To DDA *8681, To cover FedEx check	256.12
6/14	From DDA *6089, To DDA *8681	2,737.02
6/14	From DDA *8665, To DDA *8681, Ca rlo check 25662	2,739.22
6/17	VERIFYBANK PAYPAL PPD	.01
6/17	VERIFYBANK PAYPAL PPD	.03
6/17	TRANSFER PAYPAL PPD	26,091.95
6/19	From DDA *8665, To DDA *8681, Co ver GG check 25656	3,562.08
6/21	From DDA *8665, To DDA *8681, Ba nk charge	1,709.13
6/28	From DDA *8665, To DDA *8681, Go ldstein and Grace reimb	4,200.00
6/28	From DDA *8665, To DDA *8681	10,000.00
6/28	From DDA *8665, To DDA *8681	41,175.36

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006117

Debtor000449

704

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

705



STATEMENT OF ACCOUNT

Date 6/28/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/11	Transfer to DDA Acct No. [REDACTED] 8630 D	66.30
6/11	From DDA *8681, To DDA *8665	5,000.00
6/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	2,737.02
6/17	VERIFYBANK PAYPAL PPD	.04
6/18	From DDA *8681, To DDA *8665	25,000.00
6/20	Account Analysis Charge	1,709.13
6/21	Transfer to DDA Acct No. [REDACTED] 8630 D	1,158.25



016172

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/14	25653	256.12	6/17	25662*	2,739.22
6/21	25656*	3,562.08	6/27	25669*	41,175.36

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	.00	6/14	2,805.52	6/21	.00
6/10	5,066.30	6/17	26,158.25	6/27	41,175.36
6/11	.00	6/18	1,158.25	6/28	14,200.00
6/12	66.30	6/19	4,720.33		
6/13	322.42	6/20	3,011.20		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000451


00006119

IBERIABANK

Account Number *****8681

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25653 #checknumber
PAY TO THE ORDER OF Fed Ex P.O. Box 000481 DALLAS, TX 75286-0481		DATE Jun 3, 2019	AMOUNT \$ 256.12
Two Hundred Fifty-Six and 12/100 Dollars			
MICR: *025653* 02652704130		5681*	



#25653 6/14/19 \$256.12

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25658 #checknumber
PAY TO THE ORDER OF George Grace		DATE Jun 3, 2019	AMOUNT \$ 3,562.08
Three Thousand Five Hundred Sixty-Two and 08/100 Dollars			
MICR: *025656* 02652704130		5681*	

#25656 6/21/19 \$3562.08

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25662 #checknumber
PAY TO THE ORDER OF CARLO NICOLAS		DATE Jun 3, 2019	AMOUNT \$ 2,739.22
Two Thousand Seven Hundred Thirty-Nine and 22/100 Dollars			
MICR: *025662* 02652704130		5681*	

#25662 6/17/19 \$2739.22

 GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25669 #checknumber
PAY TO THE ORDER OF Hall Menes Lugin P.C. Williams Towers 54th Floor 2800 Post Oak Blvd Houston, TX 77056		DATE Jun 26, 2019	AMOUNT \$ 41,175.36
Forty One Thousand One Hundred Seventy Five and 36/100 Dollars			
MICR: *025669* 02652704130		5681*	

#25669 6/27/19 \$41175.36



STATEMENT OF ACCOUNT

Date 7/31/19

Page 1 of 5

18835 115023 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

018835



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com



018835

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance 14,200.00
11 Deposits/Credits 167,806.87
19 Checks/Debits 181,785.56
Service Charge .00
Interest Paid .00
Current Balance 221.31

Statement Dates 7/01/19 thru 7/31/19
Days this Statement Period 31
Average Ledger Balance 1,655.92
Average Collected Balance 1,655.92

DEPOSITS AND CREDITS

Date	Description	Amount
7/08	From DDA *8630,To DDA *8681	7,991.57
7/09	Return Item Credit 25673	35,317.50
7/12	Return Item Credit 25658	1,862.91
7/12	Return Item Credit 25673	35,317.50
7/15	From DDA *6089,To DDA *8681,cr edit card	3,006.87
7/17	Return Item Credit 25658	1,862.91
7/19	From DDA *8665,To DDA *8681,Ca rlo expense check	1,158.35
7/25	Return Item Credit 25676	22,635.88
7/29	Return Item Credit 25674	35,317.50
7/30	Return Item Credit 25676	22,635.88
7/30	From DDA *6089,To DDA *8681	700.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/05	Transfer to DDA Acct No. 8630 D	8,123.57
7/15	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	3,006.87
7/22	Account Analysis Charge	1,375.54

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001489

Debtor000453

708

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

709



STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/08	25652	2,673.34	7/16	25668*	925.78	7/29	25674	35,317.50
7/05	25655*	566.00	7/08	25670*	161.42	7/19	25675	1,158.35
7/12	25658*	1,862.91	7/01	25671	1,957.15	7/25	25676	22,635.88
7/17	25658*	1,862.91	7/01	25672	3,553.28	7/30	25676*	22,635.88
7/08	25660*	3,088.12	7/09	25673	35,317.50			
7/08	25666*	246.06	7/12	25673*	35,317.50			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	8,689.57	7/15	1,822.63	7/25	478.69
7/05	.00	7/16	896.85	7/29	478.69
7/08	1,822.63	7/17	896.85	7/30	221.31
7/09	1,822.63	7/19	896.85		
7/12	1,822.63	7/22	478.69		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000455

00001491

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 2,673.34

PAY TO THE ORDER OF
CS DRUCE INC.
PO BOX 870533
DALLAS, TX 75287-0533

Two Thousand Six Hundred Seventy-Three and 34/100 Dollars

#025652# #265270413# 6681*

#25652

7/8/19

\$2673.34

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 249.06

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 841543
DALLAS, TX 75284-1543

Two Hundred Forty-Nine and 06/100 Dollars

#025656# #265270413# 6681*

#25666

7/8/19

\$249.06

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 566.00

PAY TO THE ORDER OF
[REDACTED]

Five Hundred Sixty-Six and 00/100 Dollars

#025655# #265270413# 6681*

#25655

7/5/19

\$566.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 925.78

PAY TO THE ORDER OF
Xortex Business Products
PO Box 430095
Houston, TX 77243

Nine Hundred Twenty-Five and 78/100 Dollars

#025668# #265270413# 6681*

#25668

7/16/19

\$925.78

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
Hartford Casualty Insurance Co
Group Benefits
PO Box C13690
Philadelphia, PA 19175-3690

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

#025658# #265270413# 6681*

#25658

7/17/19

\$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 26, 2019

AMOUNT
\$ 161.42

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2209
WACO, TX 76783

One Hundred Sixty-One and 42/100 Dollars

#025670# #265270413# 6681*

#25670

7/8/19

\$161.42

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
Hartford Casualty Insurance Co
Group Benefits
PO Box C13690
Philadelphia, PA 19175-3690

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

#025658# #265270413# 6681*

#25658

7/12/19

\$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 27, 2019

AMOUNT
\$ 1,957.15

PAY TO THE ORDER OF
[REDACTED]

One Thousand Nine Hundred Fifty-Seven and 15/100 Dollars

#025671# #265270413# 6681*

#25671

7/1/19

\$1957.15

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 3, 2019

AMOUNT
\$ 3,088.12

PAY TO THE ORDER OF
IPFS CORPORATION
PO Box 736223
DALLAS, TX 75373-0223

Three Thousand Eighty-Eight and 12/100 Dollars

#025660# #265270413# 6681*

#25660

7/8/19

\$3088.12

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
647041282

DATE
Jun 28, 2019

AMOUNT
\$ 3,553.28

PAY TO THE ORDER OF
[REDACTED]

Three Thousand Five Hundred Fifty-Three and 28/100 Dollars

#025672# #265270413# 6681*

#25672

7/1/19

\$3553.28

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25673
DATE
JUL 18, 2019
AMOUNT
\$ 35,317.50

Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF
Hall Maries Lugin P.C.
Williams Towers 54th Floor
2800 Post Oak Blvd
Houston, TX 77056

ATM VALUE
\$35,317.50
\$35,317.50
\$35,317.50

#025673# K2652704130 5681# 35317.50

#25673 7/12/19 \$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25676
DATE
JUL 24, 2019
AMOUNT
\$ 22,635.88

PRIORITY
Twenty-Two Thousand Six Hundred Thirty-Five and 88/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260307
Birmingham, AL 35206-0307

ATM VALUE
\$22,635.88
\$22,635.88
\$22,635.88

#025676# K2652704130 5681#

#25676 7/30/19 \$22635.88



018835

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25673
DATE
JUL 8, 2019
AMOUNT
\$ 35,317.50

Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF
Hall Maries Lugin P.C.
Williams Towers 54th Floor
2800 Post Oak Blvd
Houston, TX 77056

ATM VALUE
\$35,317.50
\$35,317.50
\$35,317.50

#025673# K2652704130 5681#

#25673 7/9/19 \$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25674
DATE
JUL 18, 2019
AMOUNT
\$ 35,317.50

RECLEAR
Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF
Hall Maries Lugin P.C.

ATM VALUE
\$35,317.50
\$35,317.50
\$35,317.50

#025674# K2652704130 5681#

#25674 7/29/19 \$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25675
DATE
JUL 19, 2019
AMOUNT
\$ 1,158.35

One Thousand One Hundred Fifty Eight and 35/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

ATM VALUE
\$1,158.35
\$1,158.35
\$1,158.35

#025675# K2652704130 5681#

#25675 7/19/19 \$1158.35

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 5400
Houston, TX 77056

SerialBank 04-10410952
25676
DATE
JUL 22, 2019
AMOUNT
\$ 22,635.88

PRIORITY
Twenty-Two Thousand Six Hundred Thirty-Five and 88/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260307
Birmingham, AL 35206-0307

ATM VALUE
\$22,635.88
\$22,635.88
\$22,635.88

#025676# K2652704130 5681#


#25676 7/25/19 \$22635.88



STATEMENT OF ACCOUNT

Date 8/30/19

Page 1 of 5

19671 115479 R P0 TO
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

019671



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 RELATIONSHIP MANAGER
 WITH ANY QUESTIONS
 OR CALL**

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019671

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance 221.31
 5 Deposits/Credits 45,036.22
 19 Checks/Debits 43,382.77
 Service Charge .00
 Interest Paid .00
 Current Balance 1,874.76

Statement Dates 8/01/19 thru 9/02/19
 Days this Statement Period 33
 Average Ledger Balance 19,764.50
 Average Collected Balance 19,764.50

DEPOSITS AND CREDITS

Date	Description	Amount
8/05	From DDA *8665, To DDA *8681, To cover Carlo exp check	445.20
8/06	From DDA *8665, To DDA *8681, To cover checks 8 9 19	43,026.18
8/16	Transfer from DDA Acct No. [REDACTED] 8630 D	1,052.08
8/19	Transfer from DDA Acct No. [REDACTED] 8630 D	450.00
8/26	Transfer from DDA Acct No. [REDACTED] 8630 D	62.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/20	Account Analysis Charge	1,362.76
8/26	From DDA *8681, To DDA *8665	350.00
8/27	Checking Withdrawal	9,000.00
8/30	From DDA *8681, To DDA *8665	12,500.00

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/13	25649	36.98	8/12	25663*	259.80	8/19	25679*	139.37
8/08	25654*	6,797.44	8/06	25677*	445.20	8/09	25680	1,399.17

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00002929

Debtor000459

713

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 8/30/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/08	25681	1,010.57	8/07	25684	33.77	8/09	25687	213.84
8/12	25682	599.78	8/09	25685	322.84	8/14	25688	259.80
8/13	25683	2,760.66	8/09	25686	395.79	8/15	25689	5,495.00

(*) Check Numbers Missing



019671

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	221.31	8/12	32,214.49	8/20	23,662.00
8/05	666.51	8/13	29,416.85	8/26	23,374.76
8/06	43,247.49	8/14	29,157.05	8/27	14,374.76
8/07	43,213.72	8/15	23,662.05	8/30	1,874.76
8/08	35,405.71	8/16	24,714.13		
8/09	33,074.07	8/19	25,024.76		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000461

00002931

IBERIABANK

Account Number *****8681

IBERIABANK **CHECKING WITHDRAWAL**
Form No. 06033

Date: 8/27/19
Signature: [Signature]

AMOUNT \$ 9,000.00

IBERIBANK #2652704134

#0 8/27/19 \$9000.00

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 139.37

One Hundred Thirty-Nine and 37/100 Dollars

Pay to the order of: Aquarium Store

IBERIBANK #2652704134

#25679 8/19/19 \$139.37

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 3, 2019
AMOUNT \$ 36.98

Thirty-Six and 98/100 Dollars

Pay to the order of: AT&T Telecommunications Services
PO Box 9602
Carroll Creek, IL 60197-0002

IBERIBANK #2652704134

#25649 8/13/19 \$36.98

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 1399.17

One Thousand Three Hundred Ninety-Nine and 17/100 Dollars

Pay to the order of: CS Disco Inc.
PO BOX 870633
DALLAS, TX 75287-0633

IBERIBANK #2652704134

#25680 8/9/19 \$1399.17

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 3, 2019
AMOUNT \$ 6,797.44

Six Thousand Seven Hundred Ninety-Seven and 44/100 Dollars

Pay to the order of: Quilway Johnson Tompkins, Barr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIBANK #2652704134

#25654 8/8/19 \$6797.44

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 1,010.57

One Thousand Ten and 57/100 Dollars

Pay to the order of: GEORGIA BOGAR

IBERIBANK #2652704134

#25681 8/8/19 \$1010.57

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jun 3, 2019
AMOUNT \$ 259.80

Two Hundred Fifty-Nine and 80/100 Dollars

Pay to the order of: Pleasure Parking Company
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIBANK #2652704134

#25663 8/12/19 \$259.80

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 599.78

Five Hundred Ninety-Nine and 78/100 Dollars

Pay to the order of: Fed Ex
P.O. Box 680481
DALLAS, TX 75265-0481

IBERIBANK #2652704134

#25682 8/12/19 \$599.78

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 1, 2019
AMOUNT \$ 445.20

Four Hundred Forty-Five and 20/100 Dollars

Pay to the order of: CARLO NICOLAS

IBERIBANK #2652704134

#25677 8/6/19 \$445.20

GCAC **GULF COAST ASPHALT CO., LLC**
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 2,760.66

Two Thousand Seven Hundred Sixty and 66/100 Dollars

Pay to the order of: Wendy Hatcher

IBERIBANK #2652704134

#25683 8/13/19 \$2760.66

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 6, 2019

AMOUNT
\$ 33.77

Pay TO THE ORDER OF
Hour Messenger Service, Inc.
11767 Katy Freeway - Suite 630
Houston, TX 77079

Thirty-Three and 77/100 Dollars

#25684 8/7/19 \$33.77

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 6, 2019

AMOUNT
\$ 5,495.00

Pay TO THE ORDER OF
POTEN & PARTNERS
805 THIRD AVE
NEW YORK, NY 10022-7045

Five Thousand Four Hundred Ninety-Five and 00/100 Dollars

#25689 8/15/19 \$5495.00



019671

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 9, 2019

AMOUNT
\$ 322.84

Pay TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2209
WACO, TX 76708

Three Hundred Twenty-Two and 84/100 Dollars

#25685 8/9/19 \$322.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 9, 2019

AMOUNT
\$ 395.79

Pay TO THE ORDER OF
Puritan Office Products
P.O. Box 804459
Houston, TX 77269

Three Hundred Ninety-Five and 79/100 Dollars

#25686 8/9/19 \$395.79

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 6, 2019

AMOUNT
\$ 213.84

Pay TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4546
Houston, TX 77210-4346

Two Hundred Thirteen and 84/100 Dollars

#25687 8/9/19 \$213.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70412052

DATE
Aug 6, 2019

AMOUNT
\$ 259.80

Pay TO THE ORDER OF
Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

Two Hundred Fifty-Nine and 80/100 Dollars

#25688 8/14/19 \$259.80



STATEMENT OF ACCOUNT

Date 9/30/19

Page 1 of 2

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	1,874.76	Statement Dates	9/03/19 thru 9/30/19
1 Deposits/Credits	249.76	Days this Statement Period	28
3 Checks/Debits	1,346.10	Average Ledger Balance	1,431.56
Service Charge	.00	Average Collected Balance	1,431.56
Interest Paid	.00		
Current Balance	778.42		

DEPOSITS AND CREDITS

Date	Description	Amount
9/17	Transfer from DDA Acct No. [REDACTED] 8630 D	249.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/16	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	25.00
9/16	Transfer to DDA Acct No. [REDACTED] 8630 D	249.76
9/20	Account Analysis Charge	1,071.34

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	1,874.76	9/17	1,849.76
9/16	1,600.00	9/20	778.42

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00000191

Debtor000465

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 10/31/19

Page 1 of 4

17115 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



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017115

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	778.42
2 Deposits/Credits	50,191.00
7 Checks/Debits	76,022.16
Service Charge	.00
Interest Paid	.00
Current Balance	25,052.74

Statement Dates	10/01/19 thru 10/31/19
Days this Statement Period	31
Average Ledger Balance	6,174.32
Average Collected Balance	6,174.32

DEPOSITS AND CREDITS

Date	Description	Amount
10/17	TRANSFER PAYPAL PPD	26,561.00
10/25	TRANSFER PAYPAL PPD	23,630.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/18	Wire Transfer Debit GEORGE M GRACE [REDACTED] US JPMCHASE TEXAS 20191018MMQFMP9H001290 20191018B1QGC01R043250 10181327FT03	10,000.00
10/18	Wire Transfer Debit KEVIN BOSTON [REDACTED] US JPMCHASE TEXAS 20191018MMQFMP9H000018 20191018B1QGC01R009039 10180801FT03	10,500.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

VITOL EXHIBIT

124.10

Adv. No.: 21-06006 8/30/2022

De

exhibitsticker.com

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 10/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/21	Telephone Transfer Debit	528.98
10/21	Account Analysis Charge	674.00
10/28	Wire Transfer Debit GEORGE GRACE [REDACTED]	10,000.00
10/29	Checking Withdrawal	6,000.00



017115

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
10/31	25691	38,319.18

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	778.42	10/21	5,636.44	10/29	13,266.44
10/17	27,339.42	10/25	29,266.44	10/31	25,052.74
10/18	6,839.42	10/28	19,266.44		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000469

00000223

IBERIABANK

Account Number *****8681

IBERIABANK CHECKING WITHDRAWAL
Form No. 09039

Date: _____
Signature: _____

ACCOUNT NUMBER: 681
TOTAL AMOUNT: \$ 6,000.00

#0 10/29/19 \$6000.00

GULF COAST ASPHALT CO., LLC
1940 Post Oak Blvd
Houston, TX 77056

IBERIABANK 25691
Oct 30, 2019
AMOUNT \$38,319.18

Thirty Eight Thousand Three Hundred Nineteen and 18/100 Dollars

PAY TO THE ORDER OF
Holt Manes Lugin P.C.
Williams Towers 64th Floor
2500 Post Oak Blvd
Houston, TX 77056

#25691 #265270413C 8681

#25691 10/31/19 \$38319.18



STATEMENT OF ACCOUNT

Date 11/29/19

Page 1 of 4



80895 116335 **AUTOALL FOR AADC 773 R P6 T216



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

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080895

IMPORTANT INFORMATION Great news. In early December, we will be enhancing our Telephone Banking system. NOTE: You will have to re establish your access code the first time you call.

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	25,052.74	Statement Dates	11/01/19 thru 12/01/19
4 Deposits/Credits	68,746.40	Days this Statement Period	31
7 Checks/Debits	43,693.66	Average Ledger Balance	4,294.83
Service Charge	.00	Average Collected Balance	4,294.83
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Return Item Credit 25691	38,319.18
11/01	TRANSFER PAYPAL PPD	30,240.00
11/05	Closing entry Deposited Acct No. [REDACTED] 8665	19.70
11/05	Closing entry Deposited Acct No. [REDACTED] 6873	167.52

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/01	ST OF ILLINOIS LEVY CK#784475	94.87
11/01	LEGAL PROCESS	75.00
11/04	Wire Transfer Debit Hall Maines Lugin, PC [REDACTED] FROST BANK SAN ANTONIO TX FOR CHECK NO. 25691 20191104MMQFMP9H000424 20191104K4QLA01C000495 11041048FT03	38,319.18
11/06	Closing entry zero balance	791.53

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00000435

Debtor000471

724

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

725



STATEMENT OF ACCOUNT

Date 11/29/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/06	Account Analysis Charge	429.08
11/06	Account Analysis Charge	438.08



080895

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
11/04	25692	3,545.92

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	43,336.57	11/05	1,658.69
11/04	1,471.47	11/06	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000473

00000437



Account Number *****8681

CCAC GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, TX 77056		Check # 25692 DATE Nov 1, 2019 AMOUNT \$3,545.92	
Pay to the order of Kevin Boston		Three Thousand Five Hundred Forty-Five and 92/100 Dollars	
MICR line: ⑆025692⑆ ⑆205270413⑆		Signature: [Signature]	

#25692 11/4/19 \$3545.92

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	1/01/17 thru 1/31/17	2
Previous Balance	.00	Days this Statement Period		31
6 Deposits/Credits	98,463.52	Average Ledger		746.97
8 Checks/Debits	98,463.52	Average Collected		746.97
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
1/03	Transfer Credit	6,461.54
1/04	Transfer Credit	35,870.74
1/09	Transfer from DDA	6,204.02
	Acct No. [REDACTED] 8681-D	
1/13	Transfer from DDA	936.32
	Acct No. [REDACTED] 8681-D	
1/18	Transfer Credit	48,975.53
1/30	Transfer from DDA	15.37
	Acct No. [REDACTED] 8681-D	

Withdrawals and Deductions

Date	Description	Amount
1/03	RST TRAC I MASSACHUSETTS MU	6,461.54-
	CCD GCAC, LLC 401(K) PLAN	
1/04	DRAFT COASTAL HUMAN RE	35,870.74-
	CCD GULF COAST ASPHALT COM	
1/09	RST TRAC I MASSACHUSETTS MU	4,263.16-
	CCD GCAC, LLC 401(K) PLAN	
1/18	DRAFT COASTAL HUMAN RE	44,602.74-
	CCD GULF COAST ASPHALT COM	
1/23	RST TRAC I MASSACHUSETTS MU	4,188.16-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000475

729

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Date	Description	Withdrawals and Deductions	Amount
1/30	DRAFT COASTAL HUMAN RE		200.00-
	CCD GULF COAST ASPHALT COM		

Date	Check No	Amount	Checks in Number Order	Date	Check No	Amount
1/13	11776	936.32		1/09	11777	1,940.86

(*) Check Numbers Missing

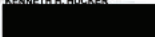
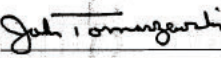
Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/09	.00	1/23	184.63
1/03	.00	1/13	.00	1/30	.00
1/04	.00	1/18	4,372.79		


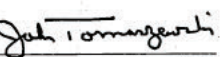
Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000477

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: KENNETH H. HUCKER		Check No: 11776 Date: 01/06/2017
This Amount: NINE HUNDRED THIRTY-SIX and 32/100		\$*****936.32
KENNETH H. HUCKER 		
#11776 01/13/17 \$936.32		

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: CARLO NICOLAS		Check No: 11777 Date: 01/05/2017
This Amount: ONE THOUSAND NINE HUNDRED FORTY and 86/100		\$*****1,940.86
CARLO NICOLAS 		
#11777 01/09/17 \$1940.86		

STATEMENT OF ACCOUNT



004225

T0 PLO R
GULF COAST ASPHALT COMPANY LLC
PAYROLL ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/17 Page 1
Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	2/01/17 thru 2/28/17	0
Previous Balance	.00	Days this Statement Period	28	
7 Deposits/Credits	155,271.17	Average Ledger	19,456.06	
5 Checks/Debits	105,502.81	Average Collected	19,456.06	
Service Charge	.00			
Interest Paid	.00			
Current Balance	49,768.36			

Deposits and Additions

Date	Description	Amount
2/01	Transfer Credit	5,505.47
2/01	Transfer Credit	50,585.68
2/06	Transfer Credit	185.00
2/10	Transfer Credit	52,000.00
2/23	Transfer Credit	26,150.20
2/28	Transfer Credit	1,025.83
2/28	Transfer Credit	19,818.99

Withdrawals and Deductions

Date	Description	Amount
2/01	RST TRAC I MASSACHUSETTS MU	6,366.66-
	CCD GCAC, LLC 401(K) PLAN	
2/01	DRAFT COASTAL HUMAN RE	44,219.02-
	CCD GULF COAST ASPHALT COM	
2/06	RST TRAC I MASSACHUSETTS MU	5,690.09-
	CCD GCAC, LLC 401(K) PLAN	
2/15	DRAFT COASTAL HUMAN RE	43,417.57-
	CCD GULF COAST ASPHALT COM	
2/22	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003097

Debtor000479

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
PAYROLL ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/17 Page 2
Account Number *****8630



COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	5,505.47	2/15	8,582.81	2/28	49,768.36
2/06	.38	2/22	2,773.34		
2/10	52,000.38	2/23	28,923.54		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



004413

T0 PLO R
GULF COAST ASPHALT COMPANY LLC
PAYROLL ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/31/17
Account Number

Page 1
*****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	3/01/17 thru 4/02/17	0
Previous Balance	49,768.36	Days this Statement Period	33	
3 Deposits/Credits	100,000.00	Average Ledger	30,135.70	
5 Checks/Debits	142,369.11	Average Collected	30,135.70	
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,399.25			

Deposits and Additions

Date	Description	Amount
3/03	Transfer Credit	49,000.00
3/09	Transfer Credit	1,000.00
3/24	Transfer Credit	50,000.00

Withdrawals and Deductions

Date	Description	Amount
3/02	DRAFT COASTAL HUMAN RE	43,883.89-
	CCD GULF COAST ASPHALT COM	
3/06	RST TRAC I MASSACHUSETTS MU	5,884.47-
	CCD GCAC, LLC 401(K) PLAN	
3/15	DRAFT COASTAL HUMAN RE	43,395.64-
	CCD GULF COAST ASPHALT COM	
3/20	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	
3/29	DRAFT COASTAL HUMAN RE	43,395.64-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	49,768.36	3/06	49,000.00	3/20	794.89
3/02	5,884.47	3/09	50,000.00	3/24	50,794.89
3/03	54,884.47	3/15	6,604.36	3/29	7,399.25

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008661

Debtor000483



NOTICE OF CHANGE - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

TERMS AND CONDITIONS OF YOUR ACCOUNT

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

In Louisiana, LIABILITY- You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solidio) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give you provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.



Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

Revocable Trust or Pay-on-Death Account - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

In Alabama, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Pay-On-Death Account - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.

Multiple-Party Account - Tenancy by the Entireties - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

In Florida, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to the surviving party or parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Revocable Trust or Pay-On-Death Account - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

Single-Party Account Without "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Multiple-Party Account Without Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Multiple-Party Account With Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Trust Account - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Florida, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Arkansas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Texas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood – you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.



If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Florida, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Texas, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only) - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only) - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only) - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

In Georgia, AUTHORIZED SIGNER (Individual Accounts only) - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only) - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

RESTRICTIVE LEGENDS OR INDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

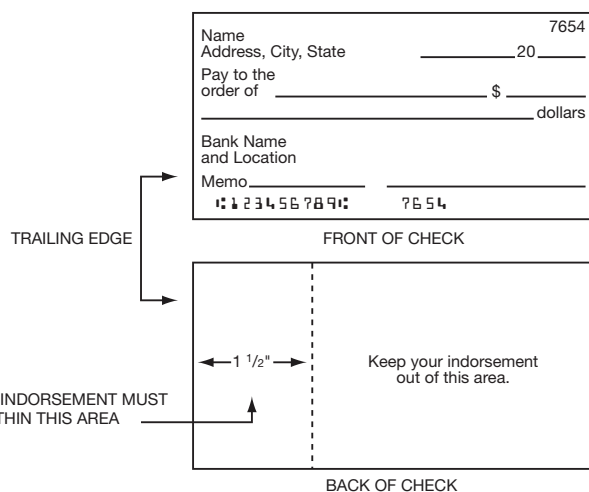
CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

INDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

DEATH OR INCOMPETENCE - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.



ACH AND WIRE TRANSFERS - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

UNAUTHORIZED TRANSFERS

(a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

(b) **Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK
12719 CANTRELL ROAD, SUITE 103
LITTLE ROCK, AR 72223
Phone: 800-682-3231

STATEMENT OF ACCOUNT



002736

TO PLO R
GULF COAST ASPHALT COMPANY LLC
PAYROLL ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/28/17 Page 1
Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	4/03/17 thru 4/30/17	0
Previous Balance	7,399.25	Days this Statement Period		28
4 Deposits/Credits	188,950.53	Average Ledger		2,589.52
5 Checks/Debits	189,155.69	Average Collected		2,589.52
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,194.09			

Deposits and Additions

Date	Description	Amount
4/12	Transfer Credit	61,659.21
4/13	Transfer Credit	5,884.47
4/26	Transfer from DDA	57,106.38
	Acct No. [REDACTED] 8681-D	
4/27	Transfer Credit	64,300.47

Withdrawals and Deductions

Date	Description	Amount
4/03	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	
4/12	DRAFT COASTAL HUMAN RE	63,248.99-
	CCD GULF COAST ASPHALT COM	
4/18	RST TRAC I MASSACHUSETTS MU	5,884.47-
	CCD GCAC, LLC 401(K) PLAN	
4/26	DRAFT COASTAL HUMAN RE	57,106.38-
	CCD GULF COAST ASPHALT COM	
4/27	From DDA *8630, To DDA *8681, co	57,106.38-
	ver sweep from Oper	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	1,589.78	4/13	5,884.47	4/26	.00
4/12	.00	4/18	.00	4/27	7,194.09

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001529

Debtor000493

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	5/01/17 thru 5/31/17	0
Previous Balance	7,194.09	Days this Statement Period	31	
3 Deposits/Credits	147,911.83	Average Ledger	4,382.82	
5 Checks/Debits	155,105.92	Average Collected	4,382.82	
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
5/10	Transfer Credit	66,222.13
5/15	Transfer Credit	8,047.95
5/23	Transfer Credit	73,641.75

Withdrawals and Deductions

Date	Description	Amount
5/03	RST TRAC I MASSACHUSETTS MU	7,194.09-
	CCD GCAC, LLC 401(K) PLAN	
5/10	DRAFT COASTAL HUMAN RE	66,222.13-
	CCD GULF COAST ASPHALT COM	
5/15	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
5/24	DRAFT COASTAL HUMAN RE	65,668.80-
	CCD GULF COAST ASPHALT COM	
5/30	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	7,194.09	5/15	.00	5/30	.00
5/03	.00	5/23	73,641.75		
5/10	.00	5/24	7,972.95		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000495

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	6/01/17 thru 7/02/17	0
Previous Balance	.00	Days this Statement Period		32
5 Deposits/Credits	147,788.25	Average Ledger		3,497.54
3 Checks/Debits	139,815.30	Average Collected		3,497.54
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,972.95			

Deposits and Additions

Date	Description	Amount
6/07	Transfer from DDA	66,137.31
	Acct No. [REDACTED] 8681-D	
6/08	Transfer Credit	8,047.95
6/21	Transfer Credit	19,630.04
6/21	Transfer Credit	46,000.00
6/23	Transfer Credit	7,972.95

Withdrawals and Deductions

Date	Description	Amount
6/07	DRAFT COASTAL HUMAN RE	66,137.31-
	CCD GULF COAST ASPHALT COM	
6/12	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
6/21	DRAFT COASTAL HUMAN RE	65,630.04-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/08	8,047.95	6/21	.00
6/07	.00	6/12	.00	6/23	7,972.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000497

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 1
 Account Number *****8630

Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	7/03/17 thru 7/31/17	2
Previous Balance	7,972.95	Days this Statement Period		29
5 Deposits/Credits	164,287.77	Average Ledger		14,847.30
6 Checks/Debits	164,287.77	Average Collected		14,847.30
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,972.95			

Deposits and Additions

Date	Description	Amount
7/05	Transfer Credit	84,191.12
7/19	Transfer Credit	68,292.73
7/20	DRAFT COASTAL HUMAN RE	1,912.93
	CCD GULF COAST ASPHALT COM	
7/25	Transfer from DDA	1,918.04
	Acct No. [REDACTED] 8681-D	
7/27	Transfer Credit	7,972.95

Withdrawals and Deductions

Date	Description	Amount
7/07	DRAFT COASTAL HUMAN RE	69,256.66-
	CCD GULF COAST ASPHALT COM	
7/17	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	
7/17	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
7/19	DRAFT COASTAL HUMAN RE	68,292.73-
	CCD GULF COAST ASPHALT COM	

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount
7/10	11779	6,886.51	7/25	11781*	3,830.97

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000499

751

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS

*****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	7,972.95	7/10	16,020.90	7/20	1,912.93
7/05	92,164.07	7/17	.00	7/25	.00
7/07	22,907.41	7/19	.00	7/27	7,972.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000501

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: PATRICK PERUGINI		Check No: 11779 Date: 07/07/2017
This Amount: SIX THOUSAND EIGHT HUNDRED EIGHTY-SIX and 51/100		\$****6,886.51
Void After 90 Days		
PATRICK PERUGINI [Redacted Signature]		<i>Joh. I. Amargosa</i>
MICR Line: ⑆00011779⑆ ⑆264170510⑆ ⑆[Redacted]⑆ 8630⑆		

#11779 07/10/17 \$6886.51

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: PATRICK PERUGINI		Check No: 11781 Date: 07/21/2017
This Amount: THREE THOUSAND EIGHT HUNDRED THIRTY and 97/100		\$****3,830.97
Void After 90 Days		
PATRICK PERUGINI [Redacted Signature]		<i>Joh. I. Amargosa</i>
MICR Line: ⑆00011781⑆ ⑆264170510⑆ ⑆[Redacted]⑆ 8630⑆		

#11781 07/25/17 \$3830.97

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	8/01/17 thru 8/31/17	1
Previous Balance	7,972.95	Days this Statement Period		31
6 Deposits/Credits	232,288.02	Average Ledger		15,768.86
8 Checks/Debits	232,213.02	Average Collected		15,768.86
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,047.95			

Deposits and Additions

Date	Description	Amount
8/02	Transfer from DDA	64,157.95
	Acct No. [REDACTED] 8681-D	
8/07	Transfer from DDA	8,047.95
	Acct No. [REDACTED] 8681-D	
8/16	Transfer Credit	79,025.00
8/21	Transfer Credit	94.83
8/21	Transfer Credit	6,787.69
8/24	Transfer Credit	74,174.60

Withdrawals and Deductions

Date	Description	Amount
8/02	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	
8/02	DRAFT COASTAL HUMAN RE	64,157.95-
	CCD GULF COAST ASPHALT COM	
8/07	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
8/16	DRAFT COASTAL HUMAN RE	70,554.83-
	CCD GULF COAST ASPHALT COM	
8/17	DRAFT COASTAL HUMAN RE	493.23-
	CCD GULF COAST ASPHALT COM	
8/21	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000503

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/30	DRAFT COASTAL HUMAN RE		66,126.65-
	CCD GULF COAST ASPHALT COM		

Checks in Number Order

Date	Check No	Amount
8/18	11782	6,886.51

(*) Check Numbers Missing

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	7,972.95	8/16	8,470.17	8/21	.00
8/02	.00	8/17	7,976.94	8/24	74,174.60
8/07	.00	8/18	1,090.43	8/30	8,047.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000505

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: PATRICK PERUGINI		Check No: 11782
This Amount: SIX THOUSAND EIGHT HUNDRED EIGHTY-SIX and 01/100		Date: 08/04/2017
PATRICK PERUGINI		\$****6,886.51
Void After 90 Days		
Joh. Tomaszewski		
⑈00011782⑈ ⑆284170510⑆ ⑆[REDACTED]8630⑈		

#11782 08/18/17 \$6886.51

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	8,047.95	Days this Statement Period		31
4 Deposits/Credits	164,884.37	Average Ledger		8,803.99
4 Checks/Debits	164,070.85	Average Collected		8,803.99
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,861.47			

Deposits and Additions

Date	Description	Amount
9/12	Transfer Credit	74,175.00
9/15	Transfer Credit	6,823.83
9/21	Transfer Credit	1,018.82
9/27	Transfer Credit	82,866.72

Withdrawals and Deductions

Date	Description	Amount
9/05	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
9/14	DRAFT COASTAL HUMAN RE	73,156.18-
	CCD GULF COAST ASPHALT COM	
9/21	RST TRAC I MASSACHUSETTS MU	8,861.47-
	CCD GCAC, LLC 401(K) PLAN	
9/27	DRAFT COASTAL HUMAN RE	74,005.25-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	8,047.95	9/14	1,018.82	9/27	8,861.47
9/05	.00	9/15	7,842.65		
9/12	74,175.00	9/21	.00		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000507

STATEMENT OF ACCOUNT



005677

T.O. PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17
Account Number

Page 1
*****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	10/02/17 thru 10/31/17	0
Previous Balance	8,861.47	Days this Statement Period		30
2 Deposits/Credits	215,912.66	Average Ledger		75,149.04
5 Checks/Debits	151,300.73	Average Collected		75,149.04
Service Charge	.00			
Interest Paid	.00			
Current Balance	73,473.40			

Deposits and Additions

Date	Description	Amount
10/04	Transfer Credit	79,092.41
10/18	Transfer Credit	136,820.25

Withdrawals and Deductions

Date	Description	Amount
10/05	RST TRAC I MASSACHUSETTS MU	6,472.92-
	CCD GCAC, LLC 401(K) PLAN	
10/11	DRAFT COASTAL HUMAN RE	67,247.59-
	CCD GULF COAST ASPHALT COM	
10/18	RST TRAC I MASSACHUSETTS MU	5,519.48-
	CCD GCAC, LLC 401(K) PLAN	
10/25	DRAFT COASTAL HUMAN RE	66,616.26-
	CCD GULF COAST ASPHALT COM	
10/30	RST TRAC I MASSACHUSETTS MU	5,444.48-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	8,861.47	10/11	14,233.37	10/30	73,473.40
10/04	87,953.88	10/18	145,534.14		
10/05	81,480.96	10/25	78,917.88		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

009733

Debtor000509

760

761

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	11/01/17 thru 11/30/17	1
Previous Balance	73,473.40	Days this Statement Period	30	
2 Deposits/Credits	94,597.98	Average Ledger	22,806.60	
5 Checks/Debits	167,713.58	Average Collected	22,806.60	
Service Charge	.00			
Interest Paid	.00			
Current Balance	357.80			

Deposits and Additions

Date	Description	Amount
11/10	Transfer Credit	914.34
11/21	Transfer Credit	93,683.64

Withdrawals and Deductions

Date	Description	Amount
11/08	DRAFT COASTAL HUMAN RE	67,947.12-
	CCD GULF COAST ASPHALT COM	
11/13	RST TRAC I MASSACHUSETTS MU	6,240.62-
	CCD GCAC, LLC 401(K) PLAN	
11/22	DRAFT COASTAL HUMAN RE	85,900.17-
	CCD GULF COAST ASPHALT COM	
11/27	RST TRAC I MASSACHUSETTS MU	6,286.77-
	CCD GCAC, LLC 401(K) PLAN	

Checks in Number Order

Date	Check No	Amount
11/29	11783	1,338.90
(*) Check Numbers Missing		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	73,473.40	11/10	6,440.62	11/21	93,883.64
11/08	5,526.28	11/13	200.00	11/22	7,983.47

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000511

763

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
11/27	1,696.70	11/29	357.80

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC 1890 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank PSD Little Rock, AR 72207
Pay To: MIRANDA POPANAH		Check No: 11783
This Amount: ONE THOUSAND THREE HUNDRED THIRTY-EIGHT and 90/100		Date: 11/24/2017
		\$****1,338.90
MIRANDA POPANAH		Void After 90 Days
[Signature]		
⑈00011783⑈ ⑈284170540⑈ ⑈8630⑈		

#11783 11/29/17 \$1338.90

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 12/29/17 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	12/01/17 thru 12/31/17	0
Previous Balance	357.80	Days this Statement Period		31
4 Deposits/Credits	187,172.73	Average Ledger		1,071.70
4 Checks/Debits	187,530.53	Average Collected		1,071.70
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
12/06	Transfer Credit	87,327.32
12/11	Transfer Credit	6,361.77
12/20	Transfer from DDA	87,196.87
	Acct No. [REDACTED] 8681-D	
12/21	Transfer Credit	6,286.77

Withdrawals and Deductions

Date	Description	Amount
12/06	DRAFT COASTAL HUMAN RE	87,685.12-
	CCD GULF COAST ASPHALT COM	
12/11	RST TRAC I MASSACHUSETTS MU	6,361.77-
	CCD GCAC, LLC 401(K) PLAN	
12/20	DRAFT COASTAL HUMAN RE	87,196.87-
	CCD GULF COAST ASPHALT COM	
12/26	RST TRAC I MASSACHUSETTS MU	6,286.77-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	357.80	12/11	.00	12/21	6,286.77
12/06	.00	12/20	.00	12/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000515

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IBERIABANK

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers

TELEPHONE US AT: 1-800-682-3231 OR

WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can *why* you believe there is an error or *why* you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	1/01/18 thru 1/31/18
Previous Balance	.00	Days this Statement Period	31
5 Deposits/Credits	281,866.25	Average Ledger	883.64
5 Checks/Debits	281,866.25	Average Collected	883.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

Deposits and Additions

Date	Description	Amount
1/04	Transfer from DDA	88,758.14
	Acct No. [REDACTED] 8681-D	
1/05	Transfer Credit	9,131.00
1/17	Transfer Credit	87,675.06
1/22	Transfer from DDA	9,056.00
	Acct No. [REDACTED] 8681-D	
1/31	Transfer Credit	87,246.05

Withdrawals and Deductions

Date	Description	Amount
1/04	DRAFT COASTAL HUMAN RE	88,758.14-
	CCD GULF COAST ASPHALT COM	
1/08	RST TRAC I MASSACHUSETTS MU	9,131.00-
	CCD GCAC, LLC 401(K) PLAN	
1/17	DRAFT COASTAL HUMAN RE	87,675.06-
	CCD GULF COAST ASPHALT COM	
1/22	RST TRAC I MASSACHUSETTS MU	9,056.00-
	CCD GCAC, LLC 401(K) PLAN	
1/31	DRAFT COASTAL HUMAN RE	87,246.05-
	CCD GULF COAST ASPHALT COM	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000517

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/08	.00	1/31	.00
1/04	.00	1/17	.00		
1/05	9,131.00	1/22	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	.00	Days this Statement Period		28
2 Deposits/Credits	578,033.41	Average Ledger		3,267.20
2 Checks/Debits	486,551.70	Average Collected		3,267.20
Service Charge	.00			
Interest Paid	.00			
Current Balance	91,481.71			

Deposits and Additions

Date	Description	Amount
2/15	Transfer Credit	86,551.70
2/28	Transfer Credit	491,481.71

Withdrawals and Deductions

Date	Description	Amount
2/15	DRAFT COASTAL HUMAN RE	86,551.70-
	CCD GULF COAST ASPHALT COM	
2/28	From DDA *8630, To DDA *8665	400,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	.00	2/15	.00	2/28	91,481.71

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000521

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	3/01/18 thru 4/01/18	0
Previous Balance	91,481.71	Days this Statement Period		32
7 Deposits/Credits	632,091.84	Average Ledger		.00
7 Checks/Debits	723,573.55	Average Collected		.00
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
3/01	Transfer Credit	400,000.00
3/05	Transfer Credit	9,056.00
3/05	Transfer Credit	9,131.00
3/05	Transfer Credit	39,673.28
3/14	Transfer Credit	82,728.57
3/19	Transfer Credit	7,336.76
3/29	Transfer Credit	84,166.23

Withdrawals and Deductions

Date	Description	Amount
3/01	DRAFT COASTAL HUMAN RE	491,481.71-
	CCD GULF COAST ASPHALT COM	
3/05	RST TRAC I MASSACHUSETTS MU	9,056.00-
	CCD GCAC, LLC 401(K) PLAN	
3/05	RST TRAC I MASSACHUSETTS MU	9,131.00-
	CCD GCAC, LLC 401(K) PLAN	
3/05	RST TRAC I MASSACHUSETTS MU	39,673.28-
	CCD GCAC, LLC 401(K) PLAN	
3/14	DRAFT COASTAL HUMAN RE	82,728.57-
	CCD GULF COAST ASPHALT COM	
3/19	RST TRAC I MASSACHUSETTS MU	7,336.76-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000523

774

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/29	DRAFT	COASTAL HUMAN RE	84,166.23-
	CCD	GULF COAST ASPHALT COM	

Daily Balance Information				
Date	Balance	Date	Balance	Date
3/01	.00	3/14	.00	3/29
3/05	.00	3/19	.00	

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000525

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	4/02/18 thru 4/30/18	0
Previous Balance	.00	Days this Statement Period		29
4 Deposits/Credits	186,846.36	Average Ledger		.00
4 Checks/Debits	186,846.36	Average Collected		.00
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
4/03	Transfer Credit	7,336.76
4/11	Transfer Credit	83,542.41
4/16	Transfer Credit	12,875.24
4/25	Transfer from DDA	83,091.95
	Acct No. [REDACTED] 8681-D	

Withdrawals and Deductions

Date	Description	Amount
4/03	RST TRAC I MASSACHUSETTS MU	7,336.76-
	CCD GCAC, LLC 401(K) PLAN	
4/11	DRAFT COASTAL HUMAN RE	83,542.41-
	CCD GULF COAST ASPHALT COM	
4/16	RST TRAC I MASSACHUSETTS MU	12,875.24-
	CCD GCAC, LLC 401(K) PLAN	
4/25	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/02	.00	4/11	.00	4/25	.00
4/03	.00	4/16	.00		

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Debtor000527

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IBERIABANK

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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In Case of Errors or Questions About Your Electronic Transfers
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WRITE US AT: P.O. BOX 7299, Little Rock, AR 72217-7299



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LINE OF CREDIT ACCOUNT INFORMATION

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

STATEMENT OF ACCOUNT



TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 013328

Date 5/31/18 Page 1
 Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	.00	Days this Statement Period		31
5 Deposits/Credits	265,795.53	Average Ledger		23,780.80
5 Checks/Debits	190,963.42	Average Collected		23,780.80
Service Charge	.00			
Interest Paid	.00			
Current Balance	74,832.11			

Deposits and Additions

Date	Description	Amount
5/01	Transfer Credit	8,259.84
5/08	Transfer Credit	84,861.55
5/16	Transfer Credit	6,490.24
5/23	Transfer from DDA	83,091.95
	Acct No. [REDACTED] 8681-D	
5/24	Transfer Credit	83,091.95

Withdrawals and Deductions

Date	Description	Amount
5/01	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
5/09	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
5/16	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
5/23	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
5/29	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/08	84,861.55	5/09	1,769.60

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001625

Debtor000529

779

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 2
Account Number *****8630



013328

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
5/16	.00	5/24	83,091.95
5/23	.00	5/29	74,832.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	74,832.11	Days this Statement Period		31
5 Deposits/Credits	290,575.05	Average Ledger		40,472.22
4 Checks/Debits	182,703.58	Average Collected		40,472.22
Service Charge	.00			
Interest Paid	.00			
Current Balance	182,703.58			

Deposits and Additions

Date	Description	Amount
6/08	Transfer Credit	8,259.84
6/12	Transfer Credit	8,259.84
6/22	Transfer Credit	83,091.95
6/25	Transfer Credit	8,259.84
6/28	Transfer Credit	182,703.58

Withdrawals and Deductions

Date	Description	Amount
6/08	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
6/12	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
6/22	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
6/25	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	74,832.11	6/12	.00	6/25	.00
6/08	.00	6/22	.00	6/28	182,703.58

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000533

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IBERIABANK

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)**TOTAL**

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can *why* you believe there is an error or *why* you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

Debtor000534

STATEMENT OF ACCOUNT



TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 007452

Date 7/31/18 Page 1
 Account Number *****8630



007452

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	182,703.58	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger		60,647.52
4 Checks/Debits	182,079.76	Average Collected		60,647.52
Service Charge	.00			
Interest Paid	.00			
Current Balance	623.82			

Withdrawals and Deductions

Date	Description	Amount
7/05	DRAFT COASTAL HUMAN RE	83,040.44-
	CCD GULF COAST ASPHALT COM	
7/09	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
7/18	DRAFT COASTAL HUMAN RE	82,519.64-
	CCD GULF COAST ASPHALT COM	
7/23	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	182,703.58	7/09	91,403.30	7/23	623.82
7/05	99,663.14	7/18	8,883.66		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003753

Debtor000535

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	8/01/18 thru 9/03/18	0
Previous Balance	623.82	Days this Statement Period		34
6 Deposits/Credits	274,995.16	Average Ledger		6,921.43
5 Checks/Debits	267,168.17	Average Collected		6,921.43
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,450.81			

Deposits and Additions

Date	Description	Amount
8/02	Transfer from DDA	82,926.29
	Acct No. [REDACTED] 8681-D	
8/07	Transfer from DDA	.20
	Acct No. [REDACTED] 8681-D	
8/07	Transfer Credit	8,259.64
8/15	Transfer Credit	83,549.19
8/21	Transfer Credit	8,259.84
8/27	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
8/02	DRAFT COASTAL HUMAN RE	83,550.11-
	CCD GULF COAST ASPHALT COM	
8/07	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
8/15	DRAFT COASTAL HUMAN RE	83,549.19-
	CCD GULF COAST ASPHALT COM	
8/21	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
8/29	DRAFT COASTAL HUMAN RE	83,549.19-
	CCD GULF COAST ASPHALT COM	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000537

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	623.82	8/15	.00	8/29	8,450.81
8/02	.00	8/21	.00		
8/07	.00	8/27	92,000.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	9/04/18 thru 9/30/18	0
Previous Balance	8,450.81	Days this Statement Period		27
3 Deposits/Credits	234,000.00	Average Ledger		23,696.40
5 Checks/Debits	233,085.55	Average Collected		23,696.40
Service Charge	.00			
Interest Paid	.00			
Current Balance	9,365.26			

Deposits and Additions

Date	Description	Amount
9/10	Transfer Credit	92,000.00
9/12	Transfer Credit	50,000.00
9/26	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
9/07	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
9/12	From DDA *8630, To DDA *6089	50,000.00-
9/14	DRAFT COASTAL HUMAN RE	83,342.68-
	CCD GULF COAST ASPHALT COM	
9/17	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
9/28	DRAFT COASTAL HUMAN RE	83,223.19-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/04	8,450.81	9/12	92,190.97	9/26	92,588.45
9/07	190.97	9/14	8,848.29	9/28	9,365.26
9/10	92,190.97	9/17	588.45		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000541

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.
Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	10/01/18 thru 10/31/18	0
Previous Balance	9,365.26	Days this Statement Period		31
8 Deposits/Credits	465,597.17	Average Ledger		22,667.08
7 Checks/Debits	382,962.43	Average Collected		19,602.57
Service Charge	.00			
Interest Paid	.00			
Current Balance	92,000.00			

Deposits and Additions

Date	Description	Amount
10/09	Transfer Credit	60,000.00
10/10	Transfer Credit	22,547.76
10/17	Transfer Credit	6,029.01
10/24	Deposit	95,000.00
10/26	Transfer from DDA	84,039.18
	Acct No. [REDACTED] 8681-D	
10/29	Transfer from DDA	100,490.61
	Acct No. [REDACTED] 8681-D	
10/30	Transfer from DDA	5,490.61
	Acct No. [REDACTED] 8681-D	
10/31	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
10/02	RST TRAC I MASSACHUSETTS MU	7,721.44-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000543

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/10	DRAFT COASTAL HUMAN RE		84,191.58-
	CCD GULF COAST ASPHALT COM		
10/24	RST TRAC I MASSACHUSETTS MU		6,029.01-
	CCD GCAC, LLC 401(K) PLAN		
10/25	DRAFT COASTAL HUMAN RE		84,039.18-
	CCD GULF COAST ASPHALT COM		
10/29	Chargeback		95,000.00-
10/29	RST TRAC I MASSACHUSETTS MU		5,490.61-
	CCD GCAC, LLC 401(K) PLAN		
10/30	NSF XFER 2000248681		100,490.61-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	9,365.26	10/17	6,029.01	10/29	95,000.00
10/02	1,643.82	10/24	95,000.00	10/30	.00
10/09	61,643.82	10/25	10,960.82	10/31	92,000.00
10/10	.00	10/26	95,000.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000545

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.
Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	11/01/18 thru 12/02/18	0
Previous Balance	92,000.00	Days this Statement Period		32
1 Deposits/Credits	90,000.00	Average Ledger		41,001.29
4 Checks/Debits	178,435.77	Average Collected		41,001.29
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,564.23			

Deposits and Additions

Date	Description	Amount
11/16	Transfer Credit	90,000.00

Withdrawals and Deductions

Date	Description	Amount
11/09	DRAFT COASTAL HUMAN RE	84,657.74-
	CCD GULF COAST ASPHALT COM	
11/14	RST TRAC I MASSACHUSETTS MU	4,605.93-
	CCD GCAC, LLC 401(K) PLAN	
11/21	DRAFT COASTAL HUMAN RE	84,604.57-
	CCD GULF COAST ASPHALT COM	
11/27	RST TRAC I MASSACHUSETTS MU	4,567.53-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	92,000.00	11/09	7,342.26	11/14	2,736.33

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000547

794

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information				
Date	Balance	Date	Balance	Date
11/16	92,736.33	11/21	8,131.76	11/27
				3,564.23

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.


Debtor000549



STATEMENT OF ACCOUNT

Date 12/31/18

Page 1 of 3

TO P L O R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

014314



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014314

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	3,564.23
2 Deposits/Credits	175,807.87
4 Checks/Debits	177,937.31
Service Charge	.00
Interest Paid	.00
Current Balance	1,434.79

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	6,362.66
Average Collected Balance	6,362.66

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
 We simply made a few visual enhancements to make it easier to read.



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Receive your account information faster and more securely. In moments, you can download, print/save your statements, and access up to 18 months of statement history through Online Banking.

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*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/06	Transfer Credit	85,807.87
12/20	Credit Memo	90,000.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/06	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT COM	84,854.57

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00005325

Debtor000551

796

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 12/31/18

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/17	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	4,317.53
12/21	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT COM	85,255.37
12/26	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,509.84



014314

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	3,564.23	12/17	200.00	12/21	4,944.63
12/06	4,517.53	12/20	90,200.00	12/26	1,434.79

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000553


00005327



STATEMENT OF ACCOUNT

Date 1/31/19

Page 1 of 3

TO PLO R
 012822
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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012822

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	1,434.79
5 Deposits/Credits	309,913.80
9 Checks/Debits	214,348.59
Service Charge	.00
Interest Paid	.00
Current Balance	97,000.00

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	9,291.11
Average Collected Balance	9,291.11

Wishing You Peace, Prosperity,
& Happiness in
2019
from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/02	Transfer Credit	88,565.21
1/18	Transfer from DDA	86,424.59
	Acct No. [REDACTED] 8681 D	
1/22	Transfer from DDA	18,962.00
	Acct No. [REDACTED] 8681 D	
1/23	Transfer from DDA	18,962.00
	Acct No. [REDACTED] 8681 D	
1/31	Transfer Credit	97,000.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00009613

Debtor000555

799

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 1/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/04	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	255.00
1/04	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	30,369.58
1/04	DIR DEP Gulf Coast Aspha PPD	58,690.43
1/18	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
1/18	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	28,087.15
1/18	DIR DEP Gulf Coast Aspha PPD	58,890.43
1/22	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,356.00
1/22	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
1/23	NSF XFER ACCT# [REDACTED] 8681	18,962.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	1,434.79	1/18	.00	1/31	97,000.00
1/02	90,000.00	1/22	.00		
1/04	684.99	1/23	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000557


00009615



STATEMENT OF ACCOUNT

Date 2/28/19

Page 1 of 4

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

016113



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016113

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance 97,000.00
 3 Deposits/Credits 189,078.24
 9 Checks/Debits 286,078.24
 Service Charge .00
 Interest Paid .00
 Current Balance .00

Statement Dates 2/01/19 thru 2/28/19
 Days this Statement Period 28
 Average Ledger Balance 2,269.92
 Average Collected Balance 2,269.92

DEPOSITS AND CREDITS

Date	Description	Amount
2/11	From DDA *8665, To DDA *8630, To cover 401k for 2 1 19 payroll	9,606.00
2/12	From DDA *8665, To DDA *8630, To cover 2 15 19 payroll and 401	95,000.00
2/15	Transfer from DDA Acct No. [REDACTED] 8681 D	84,472.24

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/01	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
2/01	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	27,384.60
2/01	DIR DEP Gulf Coast Aspha PPD	58,890.43
2/07	Transfer to DDA Acct No. [REDACTED] 8681 D	10,592.97
2/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
2/12	Transfer to DDA Acct No. [REDACTED] 8681 D	95,000.00
2/15	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
2/15	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,895.10

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 2/28/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/15	DIR DEP Gulf Coast Aspha PPD	57,445.14



016113

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	10,592.97	2/11	.00	2/15	.00
2/07	.00	2/12	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Effective April 1, 2019: This schedule of fees will apply, fee changes are bolded.

Miscellaneous Fees – Business and Posting Order

ACH/Government Reclamation	\$10.00 / item
ATM Foreign Usage Fee (Non IBERIABANK ATM or its non affiliated networks)	\$2.00 / transaction
ATM/Debit Card Replacement	\$5.00 / card
ATM/Debit Card Expedited Replacement	\$25.00 each
Bill Pay (Clients exceeding 25 items will be converted to a commercial product)	Free limited to 25 bills per month
Collection Items	
Collection Fee Domestic <=\$100	\$7.50
Collection Fee Domestic >\$100	\$15.00
Collection Fee International	\$35.00
Coin & Currency	
Coin & Currency Deposited After the first \$10,000 per statement cycle (Choice Business CK, Business Interest CK, Business Checking Plus, Advanced Business Checking)	\$2.00 per \$1,000
Coin & Currency Deposited (Commercial Analysis)	\$1.50 per \$1,000
Bulk Coin Deposited	\$3.00 / bag
Currency Furnished	\$0.50 / strap
Coins Furnished	\$0.15 / roll
Copies (includes check copies) and Faxes	\$2.00 / page
Counter Checks	\$1.00 for 5 checks
Deposit Assessment Fee (Commercial Analysis Accounts Only)	.010% on daily average ledger balance
Deposit Correction	\$3.00 each
Deposit to Deposit Overdraft Protection Transfers	\$10.00 / day
Dormant Account (applies to dormant account balances less than \$100 per month)	\$5.00 / month (not applicable in Texas)
Foreign Currency Exchange (additional fees may apply)	
\$300 or more	\$10.00 / transaction
Less than \$300	\$20.00 / transaction
Legal Process	\$75.00 / event
Money Bag	Varies
Medallion Stamp Guarantee (where available)	\$15.00
Money Market Account Excessive Transaction Fee	\$15.00 / item
Negative Collected Balance Fee	Prime + 3% on daily average negative collected balance
Notary Services	May vary by State
Official Checks/Cashier Checks	\$8.00
Overdraft (Paid) Item Fee (applies to overdrafts created by checks, in person withdrawals, ATM withdrawals or other electronic means)	\$35.00 per item; per presentment
Research (one hour minimum)	\$25.00 / hour
Return Item Fee (applies when checks are returned as unpaid)	\$35.00 per item; per presentment
Return Deposited Item	\$5.00 each
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Lock Fee	\$70.00
Special Reject Item	\$1.00 each
Statements	
Statements Copy	\$10.00 each
Statement Duplicate (complete statement)	\$10.00 each
Statement (Receipt of both paper and e-Statement)	\$5.00 per month
Statement Instant	\$5.00 each
Statement Reconciliation	\$20.00 / hour
Statement Simplex Image Printing	\$2.00 / event
Statement Snapshot	\$10.00 each
Stop Payment Fee (applies for 6 month period)	\$35.00 each
Telephone Transfer of Funds (customer service assisted)	\$5.00 each
Verification of Deposit	\$25.00 each
Wires Transactions	
Wire Transfer Incoming (Domestic and Foreign)	\$15.00 each
Wire Transfer Outgoing (Domestic)	\$25.00 each
Wire Transfer Outgoing (Foreign) Foreign Currency	\$40.00 each
Wire Transfer Outgoing (Foreign) US Currency	\$50.00 each

*** NOT ALL SERVICES ARE AVAILABLE AT ALL LOCATIONS

Notice Regarding Posting Order of Items

To assist you in handling your account with us, we are providing you with the following information on how we post transactional items to your account.

On each bank processing day, deposit and credit items post before debit items. Debit items post upon receipt in the following order: wire transfers, ATM and debit card transactions in authorization time and date order, paper checks in check number order, if available, checks without a check number post in low to high dollar amount order, then all other debit items in low to high dollar amount order. Other debit items include but are not limited to Automated Clearing House (ACH) items, checks converted to ACH by merchants or vendors, telephone and online banking one time or recurring transfers, pre authorized debits and account withdrawals.

At times, certain debit items may not post in the above order due to missing or erroneous data or circumstances beyond our control.

If an item is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item. Overdraft (Paid) Item Fees and Return Item Fees are disclosed above and are subject to change.

We encourage you to keep careful records and practice good account management. This will help you to avoid creating items without sufficient funds and incurring the resulting fees.


We offer Deposit to Deposit Overdraft Protection Transfer Service and Personal Lines of Credit (subject to credit approval) that can be used as overdraft protection on most accounts to avoid Overdraft (Paid) Item Fees and Return Item Fees. Visit our website at www.iberiabank.com to learn more about Preventing and Managing Overdrafts.



STATEMENT OF ACCOUNT

Date 3/29/19

Page 1 of 3

TO P L O R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

016242



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016242

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance .00
 6 Deposits/Credits 367,560.58
 13 Checks/Debits 367,560.58
 Service Charge .00
 Interest Paid .00
 Current Balance .00

Statement Dates 3/01/19 thru 3/31/19
 Days this Statement Period 31
 Average Ledger Balance .00
 Average Collected Balance .00

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/01	Transfer from DDA Acct No. [REDACTED] 8681 D	85,021.38
3/11	From DDA *8665, To DDA *8630, To cover 401k from payroll 2 22	18,558.15
3/14	From DDA *8665, To DDA *8630, To cover 3 15 19 payroll	94,000.00
3/15	Transfer from DDA Acct No. [REDACTED] 8681 D	85,021.38
3/25	Transfer from DDA Acct No. [REDACTED] 8681 D	8,952.15
3/29	Transfer from DDA Acct No. [REDACTED] 8681 D	76,007.52

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/01	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,954.63
3/01	DIR DEP Gulf Coast Aspha PPD	57,934.75

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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NOTE

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LINE OF CREDIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

VITOL EXHIBIT

124.11

Adv. No.: 21-06006 8/30/2022

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STATEMENT OF ACCOUNT

Date 3/29/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	8,952.15
3/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
3/14	Transfer to DDA Acct No. [REDACTED] 8681 D	94,000.00
3/15	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/15	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,954.63
3/15	DIR DEP Gulf Coast Aspha PPD	57,934.75
3/25	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	8,952.15
3/29	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/29	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	24,415.65
3/29	DIR DEP Gulf Coast Aspha PPD	51,459.87



016242

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/14	.00	3/25	.00
3/11	.00	3/15	.00	3/29	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000567

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STATEMENT OF ACCOUNT

Date 4/30/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00	Statement Dates	4/01/19 thru 4/30/19
5 Deposits/Credits	173,825.88	Days this Statement Period	30
9 Checks/Debits	173,825.88	Average Ledger Balance	.00
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/08	Transfer from DDA Acct No. [REDACTED] 8681 D	6,567.53
4/12	Transfer from DDA Acct No. [REDACTED] 8681 D	75,205.97
4/16	Transfer from DDA Acct No. [REDACTED] 8681 D	6,963.09
4/26	Transfer from DDA Acct No. [REDACTED] 8681 D	77,972.35
4/30	Transfer from DDA Acct No. [REDACTED] 8681 D	7,116.94

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/08	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	6,567.53
4/12	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	192.00
4/12	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	23,939.20
4/12	DIR DEP Gulf Coast Aspha PPD	51,074.77

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 4/30/19 Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued) Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/16	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	6,963.09
4/26	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
4/26	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	23,843.20
4/26	DIR DEP Gulf Coast Aspha PPD	53,997.15
4/30	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,116.94

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/12	.00	4/26	.00
4/08	.00	4/16	.00	4/30	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



STATEMENT OF ACCOUNT

Date 5/31/19

Page 1 of 3

14389 114397 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

014389



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014389

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00
11 Deposits/Credits	242,949.23
11 Checks/Debits	316,653.60
Service Charge	.00
Interest Paid	.00
Current Balance	73,704.37

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	40,003.93
Average Collected Balance	46,822.12

DEPOSITS AND CREDITS

Date	Description	Amount
5/10	Returned Item Credit	132.00
5/10	Returned Item Credit	22,420.97
5/10	Returned Item Credit	53,297.23
5/15	Transfer from DDA	3,416.40
	Acct No. [REDACTED] 8681 D	
5/16	Transfer from DDA	2,682.41
	Acct No. [REDACTED] 8681 D	
5/24	Returned Item Credit	132.00
5/24	Returned Item Credit	21,393.73
5/24	Returned Item Credit	53,810.85
5/28	Returned Item Credit	3,623.62
5/28	Returned Item Credit	7,040.02
5/31	Deposit	75,000.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/10	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
5/10	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	22,420.97
5/10	DIR DEP Gulf Coast Aspha PPD	53,297.23
5/15	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,416.40

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

813



STATEMENT OF ACCOUNT

Date 5/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/16	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT	75,950.20
5/24	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
5/24	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,393.73
5/24	DIR DEP Gulf Coast Aspha PPD	53,810.85
5/28	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,623.62
5/28	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
5/31	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT	75,436.58

014389

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/16	73,267.79	5/31	73,704.37
5/10	.00	5/24	73,267.79		
5/15	.00	5/28	73,267.79		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000575

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STATEMENT OF ACCOUNT

Date 6/28/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	73,704.37	Statement Dates	6/03/19 thru 6/30/19
12 Deposits/Credits	303,039.64	Days this Statement Period	28
11 Checks/Debits	229,335.27	Average Ledger Balance	2,366.51
Service Charge	.00	Average Collected Balance	2,366.51
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
5/31	Returned Item Credit	75,436.58
6/06	Credit Memo	73,267.79
6/07	Returned Item Credit	132.00
6/07	Returned Item Credit	21,462.96
6/07	Returned Item Credit	53,741.62
6/11	Transfer from DDA	66.30
	Acct No. [REDACTED] 8681 D	
6/11	Returned Item Credit	3,623.62
6/11	Returned Item Credit	7,040.02
6/11	Returned Item Credit	7,040.02
6/21	Transfer from DDA	1,158.25
	Acct No. [REDACTED] 8681 D	
6/21	Returned Item Credit	54,165.08
6/26	Returned Item Credit	5,905.40

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/05	Chargeback	75,000.00
6/07	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
6/07	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,462.96
6/07	DIR DEP Gulf Coast Aspha PPD	53,741.62

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 6/28/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,623.62
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
6/12	Transfer to DDA Acct No. [REDACTED] 8681 D	66.30
6/21	DIR DEP Gulf Coast Aspha PPD	54,165.08
6/24	From DDA *8630, To DDA *8665, To move to sales	1,158.25
6/26	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	1,732.21	6/07	.00	6/21	1,158.25
6/05	73,267.79	6/11	66.30	6/24	.00
6/06	.00	6/12	.00	6/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000579



STATEMENT OF ACCOUNT

Date 7/31/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00	Statement Dates	7/01/19 thru 7/31/19
8 Deposits/Credits	325,806.22	Days this Statement Period	31
9 Checks/Debits	325,806.22	Average Ledger Balance	8,321.76
Service Charge	.00	Average Collected Balance	5,805.63
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
7/05	Transfer from DDA Acct No. [REDACTED] 8681 D	8,123.57
7/05	Returned Item Credit	21,789.50
7/05	Returned Item Credit	54,165.08
7/09	Returned Item Credit	5,905.40
7/12	Returned Item Credit	75,954.58
7/23	Deposit	78,000.00
7/24	Returned Item Credit	75,962.69
7/25	Returned Item Credit	5,905.40

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/05	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
7/05	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,789.50
7/05	DIR DEP Gulf Coast Aspha PPD	54,165.08
7/08	From DDA *8630, To DDA *8681	7,991.57
7/09	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40
7/12	MANUAL Gulf Coast Aspha CCD MANUAL GCA	75,954.58
7/24	825A PAYROLL SERVICE CCD GULF COAST ASPHALT COM	75,962.69

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

819



STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/25	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40
7/26	Chargeback	78,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/09	.00	7/24	78,000.00
7/05	7,991.57	7/12	.00	7/25	78,000.00
7/08	.00	7/23	78,000.00	7/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000583



STATEMENT OF ACCOUNT

Date 8/30/19

Page 1 of 3

16321 115479 R P0 T0
 016321
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
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016321

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00	Statement Dates	8/01/19 thru 9/02/19
4 Deposits/Credits	8,137.68	Days this Statement Period	33
5 Checks/Debits	8,137.68	Average Ledger Balance	.00
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
8/05	From DDA *8665, To DDA *8630	5,520.76
8/16	From DDA *8665, To DDA *8630, 8 16 19 401k	1,052.08
8/19	From DDA *8665, To DDA *8630	1,502.08
8/26	TAXES PAYCHEX TPS CCD GULF COAST ASPHALT COM	62.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/05	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,520.76
8/16	Transfer to DDA Acct No. [REDACTED] 8681 D	1,052.08
8/19	Transfer to DDA Acct No. [REDACTED] 8681 D	450.00
8/19	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	1,052.08
8/26	Transfer to DDA Acct No. [REDACTED] 8681 D	62.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/05	.00	8/16	.00

Please examine this statement upon receipt and report at once if you find any difference.
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LENDER

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**STATEMENT OF ACCOUNT**

Date 8/30/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8630****DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
8/19	.00	8/26	.00



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Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000587

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STATEMENT OF ACCOUNT

Date 9/30/19

Page 1 of 2

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00	Statement Dates	9/03/19 thru 9/30/19
2 Deposits/Credits	1,301.84	Days this Statement Period	28
2 Checks/Debits	1,301.84	Average Ledger Balance	8.92
Service Charge	.00	Average Collected Balance	8.92
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
9/16	Transfer from DDA Acct No. [REDACTED] 8681 D	249.76
9/16	Returned Item Credit	1,052.08

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/16	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	1,052.08
9/17	Transfer to DDA Acct No. [REDACTED] 8681 D	249.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/03	.00	9/16	249.76	9/17	.00

Please examine this statement upon receipt and report at once if you find any difference.
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LENDER

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**STATEMENT OF ACCOUNT**

Date 10/31/19

Page 1 of 2

13184 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
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013184

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8630**

Previous Balance	.00	Statement Dates	10/01/19 thru 10/31/19
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	.00
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
10/01	.00

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000591

[illegible]

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STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	1/01/17 thru 1/31/17	0
Previous Balance	277.91	Days this Statement Period		31
2 Deposits/Credits	344,286.15	Average Ledger		11,794.36
2 Checks/Debits	344,286.15	Average Collected		688.35
Service Charge	.00			
Interest Paid	.00			
Current Balance	277.91			

Deposits and Additions

Date	Description	Amount
1/10	Lockbox Deposit	341,105.20
1/25	Lockbox Deposit	3,180.95

Withdrawals and Deductions

Date	Description	Amount
1/11	PAYMENTS RIO ENERGY INT'L	341,105.20-
	CCD Gulf Coast Asphalt Com	
1/30	PAYMENTS RIO ENERGY INT'L	3,180.95-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	277.91	1/11	277.91	1/30	277.91
1/10	341,383.11	1/25	3,458.86		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000593

STATEMENT OF ACCOUNT



004045

T0 PLO R
GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/17 Page 1
Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	2/01/17 thru 2/28/17	0
Previous Balance	277.91	Days this Statement Period		28
6 Deposits/Credits	2,141,304.77	Average Ledger		279,129.80
4 Checks/Debits	1,942,007.57	Average Collected		254,813.85
Service Charge	.00			
Interest Paid	.00			
Current Balance	199,575.11			

Deposits and Additions

Date	Description	Amount
2/06	Lockbox Deposit	73,645.00
2/13	Lockbox Deposit	196,422.80
2/14	Lockbox Deposit	93,002.80
2/17	Wire Transfer Credit	1,460,458.22
	COLAS SA	
	7 PL RENE CLAIR	
	92100 BOULOGNE BILLANCOURT	
	CREDIT LYONNAIS	
	19 BOULEVARD DES ITALIENS	
	PARIS FRANCE 92583	
	PAYMENT INVOICE 14116 14117	
	BITUMENFREIGHT POUR COLAS	
	MARTINIQUE ET SOGETRA	
	20170217B1QGC01C000771	
	20170217MMQFMP9H000065	
	02170800FT03	
2/21	Lockbox Deposit	118,478.75
2/27	Lockbox Deposit	199,297.20

Withdrawals and Deductions

Date	Description	Amount
2/08	PAYMENTS RIO ENERGY INT'L	73,645.00-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

002377

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830

831

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 2/28/17 Page 2
 Account Number *****8673



COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
2/17	PAYMENTS RIO ENERGY INT'L	289,425.60-
	CCD Gulf Coast Asphalt Com	
2/21	PAYMENTS RIO ENERGY INT'L	1,460,458.22-
	CCD Gulf Coast Asphalt Com	
2/24	PAYMENTS RIO ENERGY INT'L	118,478.75-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	277.91	2/13	196,700.71	2/21	118,756.66
2/06	73,922.91	2/14	289,703.51	2/24	277.91
2/08	277.91	2/17	1,460,736.13	2/27	199,575.11

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000597

002379

STATEMENT OF ACCOUNT



002363

TO PLO R
GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/31/17 Page 1
Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	3/01/17 thru 4/02/17	0
Previous Balance	199,575.11	Days this Statement Period		33
5 Deposits/Credits	481,553.62	Average Ledger		50,866.34
6 Checks/Debits	528,682.82	Average Collected		41,172.58
Service Charge	.00			
Interest Paid	.00			
Current Balance	152,445.91			

Deposits and Additions

Date	Description	Amount
3/06	Lockbox Deposit	69,598.50
3/13	Lockbox Deposit	52,177.65
3/21	Lockbox Deposit	45,950.15
3/24	Wire Transfer Credit	161,659.32
	RIO ENERGY INTERNATIONAL, INC.	
	5718 WESTHEIMER	
	SUITE 1806	
	HOUSTON TX 77057-5780 //US	
	BNP PARIBAS U.S.A - NEW YORK B	
	NEW YORK, NY	
	UNITED STATES OF AMERICA	
	INV. 14171 - IC	
	20170324B1Q8201C002516	
	20170324MMQFMP9H000626	
	03241442FT03	
3/29	Remote DDA Deposit	152,168.00

Withdrawals and Deductions

Date	Description	Amount
3/02	PAYMENTS RIO ENERGY INT'L	199,297.20-
	CCD Gulf Coast Asphalt Com	
3/08	PAYMENTS RIO ENERGY INT'L	69,598.50-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008161

Debtor000599

833

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 3/31/17 Page 2
 Account Number *****8673



COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
3/16	PAYMENTS RIO ENERGY INT'L	52,177.65-
	CCD Gulf Coast Asphalt Com	
3/24	From DDA *8673,To DDA *8665,In	16,659.32-
	v 14171	
3/24	From DDA *8673,To DDA *8665,In	145,000.00-
	v 14171	
3/30	PAYMENTS RIO ENERGY INT'L	45,950.15-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	199,575.11	3/13	52,455.56	3/29	198,396.06
3/02	277.91	3/16	277.91	3/30	152,445.91
3/06	69,876.41	3/21	46,228.06		
3/08	277.91	3/24	46,228.06		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000601

008163



NOTICE OF CHANGE - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

TERMS AND CONDITIONS OF YOUR ACCOUNT

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

In Louisiana, LIABILITY- You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solidio) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give only provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.



Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

Revocable Trust or Pay-on-Death Account - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

In Alabama, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Pay-On-Death Account - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.

Multiple-Party Account - Tenancy by the Entireties - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

In Florida, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to the surviving party or parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Revocable Trust or Pay-On-Death Account - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

Single-Party Account Without "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Multiple-Party Account Without Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Multiple-Party Account With Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Trust Account - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Florida, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Arkansas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Texas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.



If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Florida, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Texas, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only) - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only) - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only) - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

In Georgia, AUTHORIZED SIGNER (Individual Accounts only) - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only) - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

RESTRICTIVE LEGENDS OR INDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

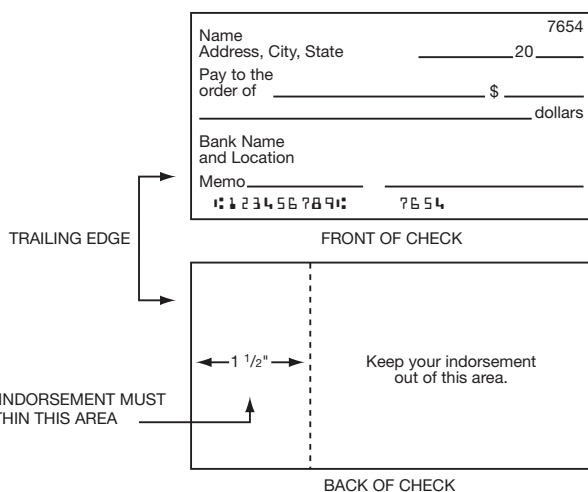
CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

INDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

DEATH OR INCOMPETENCE - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.



ACH AND WIRE TRANSFERS - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

UNAUTHORIZED TRANSFERS

(a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

(b) **Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK
12719 CANTRELL ROAD, SUITE 103
LITTLE ROCK, AR 72223
Phone: 800-682-3231

STATEMENT OF ACCOUNT



002686

T/O PLO R
GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/28/17 Page 1
Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	4/03/17 thru 4/30/17	0
Previous Balance	152,445.91	Days this Statement Period	28	
3 Deposits/Credits	288,741.51	Average Ledger	74,617.40	
3 Checks/Debits	407,917.35	Average Collected	61,948.62	
Service Charge	.00			
Interest Paid	.00			
Current Balance	33,270.07			

Deposits and Additions

Date	Description	Amount
4/11	Lockbox Deposit	187,382.70
4/17	Lockbox Deposit	68,366.65
4/28	Lockbox Deposit	32,992.16

Withdrawals and Deductions

Date	Description	Amount
4/12	PAYMENTS RIO ENERGY INT'L	187,382.70-
	CCD Gulf Coast Asphalt Com	
4/13	PAYMENTS RIO ENERGY INT'L	152,168.00-
	CCD Gulf Coast Asphalt Com	
4/21	PAYMENTS RIO ENERGY INT'L	68,366.65-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	152,445.91	4/13	277.91	4/28	33,270.07
4/11	339,828.61	4/17	68,644.56		
4/12	152,445.91	4/21	277.91		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001429

Debtor000609

843

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	5/01/17 thru 5/31/17	0
Previous Balance	33,270.07	Days this Statement Period		31
6 Deposits/Credits	813,336.74	Average Ledger		107,860.19
5 Checks/Debits	726,912.18	Average Collected		86,838.33
Service Charge	.00			
Interest Paid	.00			
Current Balance	119,694.63			

Deposits and Additions

Date	Description	Amount
5/01	Wire Transfer Credit BNP PARIBAS U.S.A - NEW YORK B NEW YORK,NY UNITED STATES OF AMERICA INV. 14199 - IC 20170501B1Q8201C001004 20170501MMQFMP9H000677 05011511FT03	161,659.32
5/01	Lockbox Deposit	271,078.95
5/16	Lockbox Deposit	207,203.80
5/22	Lockbox Deposit	47,533.47
5/23	Lockbox Deposit	6,444.80
5/31	Lockbox Deposit	119,416.40

Withdrawals and Deductions

Date	Description	Amount
5/01	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	32,992.16-
5/01	From DDA *8673,To DDA *8665	161,659.00-
5/09	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	271,078.95-
5/19	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	207,203.80-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000611

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 2
 Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
5/30	PAYMENTS RIO ENERGY INT'L		53,978.27-
	CCD Gulf Coast Asphalt Com		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	271,357.18	5/19	278.23	5/30	278.23
5/09	278.23	5/22	47,811.70	5/31	119,694.63
5/16	207,482.03	5/23	54,256.50		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000613

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	6/01/17 thru 7/02/17	0
Previous Balance	119,694.63	Days this Statement Period		32
4 Deposits/Credits	330,044.45	Average Ledger		59,927.22
3 Checks/Debits	394,954.80	Average Collected		49,613.33
Service Charge	.00			
Interest Paid	.00			
Current Balance	54,784.28			

Deposits and Additions

Date	Description	Amount
6/01	Lockbox Deposit	71,720.80
6/06	Lockbox Deposit	163,826.50
6/20	Lockbox Deposit	39,991.10
6/27	Lockbox Deposit	54,506.05

Withdrawals and Deductions

Date	Description	Amount
6/02	PAYMENTS RIO ENERGY INT'L	191,137.20-
	CCD Gulf Coast Asphalt Com	
6/14	PAYMENTS RIO ENERGY INT'L	163,826.50-
	CCD Gulf Coast Asphalt Com	
6/22	PAYMENTS RIO ENERGY INT'L	39,991.10-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	191,415.43	6/14	278.23	6/27	54,784.28
6/02	278.23	6/20	40,269.33		
6/06	164,104.73	6/22	278.23		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000615

STATEMENT OF ACCOUNT



005577

T0 PLO R
GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/17 Page 1
Account Number *****8673



Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	7/03/17 thru 7/31/17	0
Previous Balance	54,784.28	Days this Statement Period		29
7 Deposits/Credits	724,694.53	Average Ledger		144,002.35
6 Checks/Debits	693,583.19	Average Collected		117,841.94
Service Charge	.00			
Interest Paid	.00			
Current Balance	85,895.62			

Deposits and Additions

Date	Description	Amount
7/03	Lockbox Deposit	33,957.35
7/06	Lockbox Deposit	20,831.41
7/11	Lockbox Deposit	113,098.50
7/18	Lockbox Deposit	329,005.00
7/24	Lockbox Deposit	14,459.26
7/25	Lockbox Deposit	127,548.95
7/31	Remote DDA Deposit	85,794.06

Withdrawals and Deductions

Date	Description	Amount
7/03	PAYMENTS RIO ENERGY INT'L	54,506.05-
	CCD Gulf Coast Asphalt Com	
7/07	PAYMENTS RIO ENERGY INT'L	33,957.35-
	CCD Gulf Coast Asphalt Com	
7/11	PAYMENTS RIO ENERGY INT'L	20,831.41-
	CCD Gulf Coast Asphalt Com	
7/12	PAYMENTS RIO ENERGY INT'L	113,098.50-
	CCD Gulf Coast Asphalt Com	
7/24	ANALYSIS CHARGE	176.67-
	Lockbox Fees - June 2017	
7/28	PAYMENTS RIO ENERGY INT'L	471,013.21-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008541

Debtor000617

850

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/17 Page 2
Account Number *****8673



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	34,235.58	7/12	278.23	7/28	101.56
7/06	55,066.99	7/18	329,283.23	7/31	85,895.62
7/07	21,109.64	7/24	343,565.82		
7/11	113,376.73	7/25	471,114.77		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	8/01/17 thru 8/31/17	0
Previous Balance	85,895.62	Days this Statement Period		31
7 Deposits/Credits	1,516,100.52	Average Ledger		269,985.02
4 Checks/Debits	796,368.60	Average Collected		221,078.55
Service Charge	.00			
Interest Paid	.00			
Current Balance	805,627.54			

Deposits and Additions

Date	Description	Amount
8/01	Lockbox Deposit	241,508.42
8/15	Lockbox Deposit	218,341.87
8/22	Lockbox Deposit	233,218.70
8/24	Lockbox Deposit	84,336.35
8/24	Remote DDA Deposit	250,724.25
8/28	Lockbox Deposit	225,817.35
8/29	Lockbox Deposit	262,153.58

Withdrawals and Deductions

Date	Description	Amount
8/02	PAYMENTS RIO ENERGY INT'L	241,508.42-
	CCD Gulf Coast Asphalt Com	
8/14	PAYMENTS RIO ENERGY INT'L	85,794.06-
	CCD Gulf Coast Asphalt Com	
8/21	PAYMENTS RIO ENERGY INT'L	218,341.87-
	CCD Gulf Coast Asphalt Com	
8/28	PAYMENTS RIO ENERGY INT'L	250,724.25-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	327,404.04	8/14	101.56	8/21	101.56
8/02	85,895.62	8/15	218,443.43	8/22	233,320.26

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000621

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/17 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information				
Date	Balance	Date	Balance	Date
8/24	568,380.86	8/28	543,473.96	8/29
				Balance
				805,627.54

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	805,627.54	Days this Statement Period		31
4 Deposits/Credits	507,407.65	Average Ledger		232,557.34
4 Checks/Debits	1,312,433.63	Average Collected		216,189.35
Service Charge	.00			
Interest Paid	.00			
Current Balance	601.56			

Deposits and Additions

Date	Description	Amount
9/06	Lockbox Deposit	113,661.15
9/12	Lockbox Deposit	159,630.05
9/21	Lockbox Deposit	139,045.50
9/25	Lockbox Deposit	95,070.95

Withdrawals and Deductions

Date	Description	Amount
9/01	PAYMENTS RIO ENERGY INT'L	571,807.28-
	CCD Gulf Coast Asphalt Com	
9/15	PAYMENTS RIO ENERGY INT'L	273,291.20-
	CCD Gulf Coast Asphalt Com	
9/21	PAYMENTS RIO ENERGY INT'L	233,218.70-
	CCD Gulf Coast Asphalt Com	
9/27	PAYMENTS RIO ENERGY INT'L	234,116.45-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	233,820.26	9/15	233,820.26	9/27	601.56
9/06	347,481.41	9/21	139,647.06		
9/12	507,111.46	9/25	234,718.01		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000625

857

STATEMENT OF ACCOUNT



TO: PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 010500

Date 10/31/17 Page 1
 Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	10/02/17 thru 10/31/17	0
Previous Balance	601.56	Days this Statement Period	30	
7 Deposits/Credits	1,026,361.07	Average Ledger	173,302.95	
4 Checks/Debits	1,019,560.65	Average Collected	150,286.44	
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,401.98			

Deposits and Additions

Date	Description	Amount
10/03	Lockbox Deposit	75,703.15
10/04	Lockbox Deposit	85,543.80
10/06	Transfer Credit	335,865.75
10/12	Lockbox Deposit	154,475.45
10/18	Lockbox Deposit	301,720.75
10/19	Deposit	66,251.75
10/26	Lockbox Deposit	6,800.42

Withdrawals and Deductions

Date	Description	Amount
10/06	PAYMENTS RIO ENERGY INT'L	161,246.95-
	CCD Gulf Coast Asphalt Com	
10/16	PAYMENTS RIO ENERGY INT'L	490,341.20-
	CCD Gulf Coast Asphalt Com	
10/19	PAYMENTS RIO ENERGY INT'L	301,720.75-
	CCD Gulf Coast Asphalt Com	
10/26	PAYMENTS RIO ENERGY INT'L	66,251.75-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	601.56	10/04	161,848.51	10/12	490,942.76
10/03	76,304.71	10/06	336,467.31	10/16	601.56

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

002661

Debtor000627

858

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17 Page 2
Account Number *****8673



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
10/18	302,322.31	10/19	66,853.31
		10/26	7,401.98

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	11/01/17 thru 11/30/17	0
Previous Balance	7,401.98	Days this Statement Period		30
5 Deposits/Credits	856,768.48	Average Ledger		57,353.47
5 Checks/Debits	863,568.90	Average Collected		28,794.53
Service Charge	.00			
Interest Paid	.00			
Current Balance	601.56			

Deposits and Additions

Date	Description	Amount
11/01	Lockbox Deposit	83,303.34
11/07	Lockbox Deposit	130,946.20
11/15	Lockbox Deposit	330,173.89
11/21	Lockbox Deposit	65,523.55
11/27	Lockbox Deposit	246,821.50

Withdrawals and Deductions

Date	Description	Amount
11/02	PAYMENTS RIO ENERGY INT'L	90,103.76-
	CCD Gulf Coast Asphalt Com	
11/09	PAYMENTS RIO ENERGY INT'L	130,946.20-
	CCD Gulf Coast Asphalt Com	
11/17	PAYMENTS RIO ENERGY INT'L	330,173.89-
	CCD Gulf Coast Asphalt Com	
11/24	PAYMENTS RIO ENERGY INT'L	65,523.55-
	CCD Gulf Coast Asphalt Com	
11/29	PAYMENTS RIO ENERGY INT'L	246,821.50-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	90,705.32	11/07	131,547.76	11/15	330,775.45
11/02	601.56	11/09	601.56	11/17	601.56

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000631

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
11/21	66,125.11	11/27	247,423.06
11/24	601.56	11/29	601.56

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 12/29/17 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	12/01/17 thru 12/31/17	0
Previous Balance	601.56	Days this Statement Period		31
3 Deposits/Credits	737,420.69	Average Ledger		48,177.08
3 Checks/Debits	737,420.69	Average Collected		24,389.32
Service Charge	.00			
Interest Paid	.00			
Current Balance	601.56			

Deposits and Additions

Date	Description	Amount
12/11	Lockbox Deposit	35,645.14
12/20	Lockbox Deposit	161,233.90
12/27	Lockbox Deposit	540,541.65

Withdrawals and Deductions

Date	Description	Amount
12/13	PAYMENTS RIO ENERGY INT'L	35,645.14-
	CCD Gulf Coast Asphalt Com	
12/22	PAYMENTS RIO ENERGY INT'L	161,233.90-
	CCD Gulf Coast Asphalt Com	
12/29	PAYMENTS RIO ENERGY INT'L	540,541.65-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	601.56	12/20	161,835.46	12/29	601.56
12/11	36,246.70	12/22	601.56		
12/13	601.56	12/27	541,143.21		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000635

865

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	1/01/18 thru 1/31/18	0
Previous Balance	601.56	Days this Statement Period		31
6 Deposits/Credits	685,162.75	Average Ledger		185,095.95
1 Checks/Debits	207,134.90	Average Collected		162,993.92
Service Charge	.00			
Interest Paid	.00			
Current Balance	478,629.41			

Deposits and Additions

Date	Description	Amount
1/09	Lockbox Deposit	207,134.90
1/16	Lockbox Deposit	155,208.75
1/22	Lockbox Deposit	163,622.45
1/23	Lockbox Deposit	107,504.60
1/24	Lockbox Deposit	19,094.40
1/30	Lockbox Deposit	32,597.65

Withdrawals and Deductions

Date	Description	Amount
1/11	PAYMENTS RIO ENERGY INT'L	207,134.90-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	601.56	1/16	155,810.31	1/24	446,031.76
1/09	207,736.46	1/22	319,432.76	1/30	478,629.41
1/11	601.56	1/23	426,937.36		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000637

867

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	478,629.41	Days this Statement Period		28
5 Deposits/Credits	544,722.19	Average Ledger		137,286.75
6 Checks/Debits	739,445.98	Average Collected		123,266.17
Service Charge	.00			
Interest Paid	.00			
Current Balance	283,905.62			

Deposits and Additions

Date	Description	Amount
2/13	Lockbox Deposit	113,771.05
2/21	Lockbox Deposit	147,377.75
2/26	Wire Transfer Credit	12,540.94
	MERCURIA ENERGY TRADING INC.	
	311 SOUTH WACKER DRIVE, SUITE	
	60606 CHICAGO, ILLINOIS	
	USA	
	BANK OF AMERICA, N.A.	
	222 BROADWAY	
	NEW YORK, NY, US 10038	
	1291816/146261291819	
	4625	
	20180226B6B7HU1R010313	
	20180226MMQFMP9H000878	
	02261356FT01	
2/27	Lockbox Deposit	131,427.45
2/28	Wire Transfer Credit	139,605.00
	MERCURIA ENERGY TRADING INC.	
	311 SOUTH WACKER DRIVE, SUITE	
	60606 CHICAGO, ILLINOIS	
	USA	
	BANK OF AMERICA, N.A.	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000639

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

		Deposits and Additions	
Date	Description		Amount
	222 BROADWAY NEW YORK,NY,US 10038 [REDACTED] 20180228B6B7HU1R008841 20180228MMQFMP9H000627 02281101FT01		
		Withdrawals and Deductions	
Date	Description		Amount
2/07	From DDA *8673,To DDA *8665		478,100.00-
2/15	Wire Transfer Debit MERCURIA ENERGY TRADING,INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180215MMQFMP9H001588 20180215B6B7HU3R012029 02151535FT01		41,080.30-
2/15	From DDA *8673,To DDA *8665		72,690.75-
2/20	Account Analysis Charge		197.18-
2/23	Wire Transfer Debit MERCURIA ENERGY TRADING,INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180223MMQFMP9H000539 20180223B6B7HU4R004720 02231048FT01		43,990.30-
2/23	From DDA *8673,To DDA *8665		103,387.45-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000641

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	478,629.41	2/20	332.23	2/27	144,300.62
2/07	529.41	2/21	147,709.98	2/28	283,905.62
2/13	114,300.46	2/23	332.23		
2/15	529.41	2/26	12,873.17		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000642

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	3/01/18 thru 4/01/18	0
Previous Balance	283,905.62	Days this Statement Period		32
5 Deposits/Credits	428,946.50	Average Ledger		31,482.06
7 Checks/Debits	712,772.43	Average Collected		18,077.48
Service Charge	.00			
Interest Paid	.00			
Current Balance	79.69			

Deposits and Additions

Date	Description	Amount
3/07	Lockbox Deposit	103,987.75
3/13	Lockbox Deposit	104,212.45
3/20	Lockbox Deposit	33,318.45
3/21	Lockbox Deposit	37,400.85
3/27	Lockbox Deposit	150,027.00

Withdrawals and Deductions

Date	Description	Amount
3/02	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180302MMQFMP9H001927 20180302B6B7HU1R012280 03021514FT01	131,427.45-
3/02	From DDA *8673, To DDA *8665	152,145.94-
3/08	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	103,987.75-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000643

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/15	<div> <div></div> <div>20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180308MMQFMP9H001471 20180308B6B7HU3R011211 03081607FT01</div> </div>	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	104,212.45-
3/20	<div> <div></div> <div>20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180315MMQFMP9H001285 20180315B6B7HU1R010986 03151436FT01</div> </div>	Account Analysis Charge	252.54-
3/22	<div> <div></div> <div>20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180322MMQFMP9H000858 20180322B6B7HU3R009420 03221334FT01</div> </div>	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	70,719.30-
3/29	<div> <div></div> <div>20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180322MMQFMP9H000858 20180322B6B7HU3R009420 03221334FT01</div> </div>	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	150,027.00-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000645

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180329MMQFMP9H001731		
	20180329B6B7HU4R014112		
	03291519FT01		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	283,905.62	3/13	104,544.68	3/22	79.69
3/02	332.23	3/15	332.23	3/27	150,106.69
3/07	104,319.98	3/20	33,398.14	3/29	79.69
3/08	332.23	3/21	70,798.99		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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VITOL EXHIBIT

124.12

Adv. No.: 21-06006 8/30/2022

exhibitstickr.com

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	4/02/18 thru 4/30/18	0
Previous Balance	79.69	Days this Statement Period		29
5 Deposits/Credits	238,801.40	Average Ledger		14,525.67
5 Checks/Debits	238,735.98	Average Collected		6,303.20
Service Charge	.00			
Interest Paid	.00			
Current Balance	145.11			

Deposits and Additions

Date	Description	Amount
4/03	Lockbox Deposit	68,781.75
4/10	Lockbox Deposit	32,246.25
4/17	Lockbox Deposit	57,639.00
4/23	Transfer Credit	350.00
4/24	Lockbox Deposit	79,784.40

Withdrawals and Deductions

Date	Description	Amount
4/05	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180405MMQFMP9H000522 20180405B6B7HU1R005825 04051133FT01	68,781.75-
4/12	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	32,246.25-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000647

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/18	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180412MMQFMP9H000099 20180412B6B7HU2R002988 04120915FT01 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		57,639.00-
4/20	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180418MMQFMP9H001721 20180418B6B7HU1R012728 04181649FT01 Account Analysis Charge		284.58-
4/26	Wire Transfer Debit MERCURIA ENERGY TRADING, INC		79,784.40-
	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180426MMQFMP9H001516 20180426B6B7HU3R011953 04261512FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/02	79.69	4/10	32,325.94	4/18	79.69
4/03	68,861.44	4/12	79.69	4/20	204.89-
4/05	79.69	4/17	57,718.69	4/23	145.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000649

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
4/24	79,929.51	4/26	145.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



013260

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GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 1
Account Number *****8673



013260

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	145.11	Days this Statement Period		31
8 Deposits/Credits	460,738.95	Average Ledger		44,271.81
6 Checks/Debits	460,738.95	Average Collected		27,941.54
Service Charge	.00			
Interest Paid	.00			
Current Balance	145.11			

Deposits and Additions

Date	Description	Amount
5/01	Lockbox Deposit	123,409.50
5/04	Lockbox Deposit	22,883.49
5/08	Lockbox Deposit	137,342.25
5/15	Lockbox Deposit	35,316.75
5/16	Lockbox Deposit	117,889.05
5/21	Transfer Credit	267.41
5/22	Lockbox Deposit	7,506.00
5/30	Lockbox Deposit	16,124.50

Withdrawals and Deductions

Date	Description	Amount
5/02	Wire Transfer Debit	123,409.50-
	MERCURIA ENERGY TRADING, INC	
	[REDACTED]	
	20 E GREENWAY PLAZA	
	SUITE 650	
	HOUSTON, TX 77046	
	BK AMER NYC	
	20180502MMQFMP9H001789	
	20180502B6B7HU4R010515	
	05021453FT03	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001353

Debtor000651

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IBERIABANK

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)



013260

Date	Description	Withdrawals and Deductions	Amount
5/09	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180509MMQFMP9H000940 20180509B6B7HU1R007260 05091311FT03		160,225.74-
5/21	Account Analysis Charge		267.41-
5/22	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180522MMQFMP9H000561 20180522B6B7HU3R005987 05221132FT03		153,350.91-
5/25	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180525MMQFMP9H000839 20180525B6B7HU1R006132 05251109FT03		7,360.89-
5/31	Wire Transfer Debit MERCURIA ENERGY TRADING, INC		16,124.50-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000653

001355

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 3
Account Number *****8673



013260

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180531MMQFMP9H001358		
	20180531B6B7HU2R009811		
	05311239FT03		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	123,554.61	5/09	145.11	5/22	7,506.00
5/02	145.11	5/15	35,461.86	5/25	145.11
5/04	23,028.60	5/16	153,350.91	5/30	16,269.61
5/08	160,370.85	5/21	153,350.91	5/31	145.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000654

001356

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	145.11	Days this Statement Period		31
11 Deposits/Credits	702,245.92	Average Ledger		28,655.74
8 Checks/Debits	702,391.03	Average Collected		10,851.08
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
6/04	Lockbox Deposit	52,734.78
6/05	Lockbox Deposit	21,335.00
6/12	Lockbox Deposit	16,084.74
6/12	Remote DDA Deposit	31,614.90
6/14	Remote DDA Deposit	93,676.80
6/18	Lockbox Deposit	22,392.00
6/19	Lockbox Deposit	198,204.50
6/21	Transfer Credit	138.50
6/26	Lockbox Deposit	115,901.68
6/27	Wire Transfer Credit	19,645.10
	TERRA FIRMA MATERIALS LLC	
	9312 E CURVE RD	
	EDINBURG TX 78542	
	TO PAY ASPHALT MATERIAL	
	20180627GMQFMP01009311	
	20180627MMQFMP9H000718	
	06271327FT03	
6/27	Wire Transfer Credit	130,517.92
	IOC COMPANY LLC	
	9312 E CURVE RD	
	EDINBURG TX 78542	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000655

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

		Deposits and Additions	
Date	Description		Amount
	TO PAY ASPHALT MATERIAL		
	20180627GMQFMP01009160		
	20180627MMQFMP9H000710		
	06271323FT03		
		Withdrawals and Deductions	
Date	Description		Amount
6/06	Wire Transfer Debit		74,069.78-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180606MMQFMP9H000449		
	20180606B6B7HU4R005400		
	06061120FT03		
6/13	Wire Transfer Debit		47,699.64-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180613MMQFMP9H001385		
	20180613B6B7HU3R009536		
	06131440FT03		
6/18	Wire Transfer Debit		93,676.80-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000657

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180618MMQFMP9H000146		
	20180618B6B7HU1R002776		
	06180918FT03		
6/19	Wire Transfer Debit		22,392.00-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180619MMQFMP9H000584		
	20180619B6B7HU4R005427		
	06191205FT03		
6/20	Wire Transfer Debit		198,204.50-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180620MMQFMP9H001137		
	20180620B6B7HU1R009675		
	06201425FT03		
6/20	Account Analysis Charge		283.61-
6/27	Wire Transfer Debit		115,901.68-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046		
	BK AMER NYC		
	20180627MMQFMP9H000662		
	20180627B6B7HU2R007223		
	06271225FT03		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000658

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 4
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/27	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180627MMQFMP9H001350 20180627B6B7HU3R011389 06271517FT03		150,163.02-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	145.11	6/13	145.11	6/21	.00
6/04	52,879.89	6/14	93,821.91	6/26	115,901.68
6/05	74,214.89	6/18	22,537.11	6/27	.00
6/06	145.11	6/19	198,349.61		
6/12	47,844.75	6/20	138.50-		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000659

STATEMENT OF ACCOUNT



010535

T.O. PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/18 Page 1
Account Number *****8673



010535

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	.00	Days this Statement Period		30
8 Deposits/Credits	666,692.89	Average Ledger		34,076.32
7 Checks/Debits	666,543.85	Average Collected		10,488.71
Service Charge	.00			
Interest Paid	.00			
Current Balance	149.04			

Deposits and Additions

Date	Description	Amount
7/03	Lockbox Deposit	41,272.30
7/10	Lockbox Deposit	145,175.25
7/17	Lockbox Deposit	144,829.44
7/20	Transfer Credit	336.71
7/23	Lockbox Deposit	71,073.00
7/23	Deposit	128,579.40
7/24	Lockbox Deposit	135,277.75
7/30	Lockbox Deposit	149.04

Withdrawals and Deductions

Date	Description	Amount
7/05	Wire Transfer Debit	41,272.30-
	MERCURIA ENERGY TRADING, INC	
	[REDACTED]	
	20 E GREENWAY PLAZA	
	SUITE 650	
	HOUSTON, TX 77046	
	BK AMER NYC	
	20180705MMQFMP9H000778	
	20180705B6B7HU1R008985	
	07051224FT03	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

009927

Debtor000661

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)



010535

Date	Description	Withdrawals and Deductions	Amount
7/13	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180713MMQFMP9H000203 20180713B6B7HU4R003300 07130911FT03		145,175.25-
7/19	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180719MMQFMP9H000105 20180719B6B7HU1R003240 07190921FT03		144,829.44-
7/20	Account Analysis Charge		336.71-
7/23	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180723MMQFMP9H001053 20180723B6B7HU1R009876 07231359FT03		120,667.65-
7/24	Wire Transfer Debit MERCURIA ENERGY TRADING, INC		78,984.75-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000663

009929

STATEMENT OF ACCOUNT

IBERIABANK

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/18 Page 3
Account Number *****8673



010535

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
7/25	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180724MMQFMP9H000928 20180724B6B7HU1R007438 07241340FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		135,277.75-
	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180725MMQFMP9H001896 20180725B6B7HU1R012584 07251620FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/02	.00	7/13	.00	7/23	78,984.75
7/03	41,272.30	7/17	144,829.44	7/24	135,277.75
7/05	.00	7/19	.00	7/25	.00
7/10	145,175.25	7/20	.00	7/30	149.04

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000664

009930

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	8/01/18 thru 9/03/18
Previous Balance	149.04	Days this Statement Period	34
7 Deposits/Credits	824,304.66	Average Ledger	64,773.73
7 Checks/Debits	725,486.28	Average Collected	33,074.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	98,967.42		

Deposits and Additions

Date	Description	Amount
8/02	Lockbox Deposit	58,839.69
8/06	Lockbox Deposit	342,351.35
8/14	Lockbox Deposit	68,591.60
8/17	Lockbox Deposit	126,901.35
8/20	Transfer Credit	323.00
8/21	Lockbox Deposit	128,330.25
8/27	Lockbox Deposit	98,967.42

Withdrawals and Deductions

Date	Description	Amount
8/01	From DDA *8673, To DDA *8681, C1	149.04-
8/06	ark Construction mistake	
	Wire Transfer Debit	58,839.69-
	MERCURIA ENERGY TRADING, INC	
	[REDACTED]	
	20 E GREENWAY PLAZA	
	SUITE 650	
	HOUSTON, TX 77046	
	BK AMER NYC	
	20180806MMQFMP9H000132	
	20180806B6B7HU1R003109	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000665

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/07	08060916FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180807MMQFMP9H001000 20180807B6B7HU1R007970 08071405FT03		342,351.35-
8/15	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180815MMQFMP9H000578 20180815B6B7HU4R006267 08151140FT03		68,591.60-
8/20	Account Analysis Charge		323.00-
8/21	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180821MMQFMP9H000117 20180821B6B7HU4R002559 08210919FT03		126,901.35-
8/23	Wire Transfer Debit MERCURIA ENERGY TRADING, INC		128,330.25-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000667

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180823MMQFMP9H000448 20180823B6B7HU2R005412 08231106FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/14	68,591.60	8/21	128,330.25
8/02	58,839.69	8/15	.00	8/23	.00
8/06	342,351.35	8/17	126,901.35	8/27	98,967.42
8/07	.00	8/20	126,901.35		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000668

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	9/04/18 thru 9/30/18	0
Previous Balance	98,967.42	Days this Statement Period		27
7 Deposits/Credits	1,412,626.90	Average Ledger		65,678.58
9 Checks/Debits	1,511,594.32	Average Collected		13,369.76
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
9/04	Lockbox Deposit	28,619.43
9/05	Lockbox Deposit	186,797.10
9/11	Lockbox Deposit	194,973.70
9/20	Lockbox Deposit	835,649.52
9/21	Transfer Credit	288.65
9/25	Deposit	1,823.10
9/25	Lockbox Deposit	164,475.40

Withdrawals and Deductions

Date	Description	Amount
9/04	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180904MMQFMP9H001412 20180904B6B7HU2R012782 09041353FT03	98,967.42-
9/05	Wire Transfer Debit MERCURIA ENERGY TRADING, INC	28,619.43-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000669

899

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
9/06	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180905MMQFMP9H001610 20180905B6B7HU3R011742 09051533FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC	186,797.10-	
9/13	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 BK AMER NYC 20180906MMQFMP9H001901 20180906B6B7HU1R013785 09061654FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC	194,973.70-	
9/20	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20180913MMQFMP9H000113 20180913B6B7HU3R003683 09130920FT03 Account Analysis Charge	288.65-	
9/21	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> Wire Transfer Debit MERCURIA ENERGY TRADING, INC	259,227.00-	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000671

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
9/21	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20180921MMQFMP9H001020 20180921B6B7HU1R007971 09211257FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		262,670.35-
9/21	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20180921MMQFMP9H001032 20180921B6B7HU2R008012 09211259FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		313,752.17-
9/27	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20180921MMQFMP9H001414 20180921B6B7HU3R009850 09211423FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		166,298.50-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000672

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 4
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180927MMQFMP9H000123		
	20180927B6B7HU3R003654		
	09270911FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/04	28,619.43	9/11	194,973.70	9/21	.00
9/05	186,797.10	9/13	.00	9/25	166,298.50
9/06	.00	9/20	835,360.87	9/27	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000673

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	10/01/18 thru 10/31/18	0
Previous Balance	.00	Days this Statement Period		31
8 Deposits/Credits	1,640,484.79	Average Ledger		64,181.77
6 Checks/Debits	1,337,162.99	Average Collected		21,082.05
Service Charge	.00			
Interest Paid	.00			
Current Balance	303,321.80			

Date	Description	Amount
10/03	Lockbox Deposit	295,033.06
10/10	Lockbox Deposit	98,361.35
10/10	Wire Transfer Credit	304,062.36
	FREEPOINT COMMODITIES LLC	
	58 COMMERCE RD	
	STAMFORD CT 06902-4506	
	20181010B1QGC08C014347	
	20181010MMQFMP9H001235	
	10101702FT03	
10/16	Lockbox Deposit	385,155.93
10/22	Transfer Credit	331.19
10/23	Lockbox Deposit	254,219.10
10/30	Deposit	14,168.70
10/31	Lockbox Deposit	289,153.10

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000675

905

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS

*****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/04	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181004MMQFMP9H000700 20181004B6B7HU4R006565 10041202FT03		295,033.06-
10/10	From DDA *8673, To DDA *8665		304,062.36-
10/11	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181011MMQFMP9H001894 20181011B6B7HU2R013684 10111628FT03		98,361.35-
10/18	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181018MMQFMP9H000156 20181018B6B7HU1R002862 10180901FT03		385,155.93-
10/22	Account Analysis Charge		331.19-
10/25	Wire Transfer Debit MERCURIA ENERGY TRADING, INC		254,219.10-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000677

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181025MMQFMP9H001360 20181025B6B7HU4R009739 10251411FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	.00	10/11	.00	10/23	254,219.10
10/03	295,033.06	10/16	385,155.93	10/25	.00
10/04	.00	10/18	.00	10/30	14,168.70
10/10	98,361.35	10/22	.00	10/31	303,321.80

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000678

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 1
Account Number *****8673

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	11/01/18 thru 12/02/18	0
Previous Balance	303,321.80	Days this Statement Period		32
7 Deposits/Credits	878,087.29	Average Ledger	131,886.37	
8 Checks/Debits	1,181,409.09	Average Collected	104,455.55	
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
11/06	Lockbox Deposit	8,825.88
11/07	Lockbox Deposit	22,333.60
11/14	Lockbox Deposit	263,790.85
11/20	Lockbox Deposit	247,672.90
11/26	Transfer Credit	301.20
11/26	Lockbox Deposit	30,433.41
11/27	Lockbox Deposit	304,729.45

Withdrawals and Deductions

Date	Description	Amount
11/02	Wire Transfer Debit	14,168.70-
	MERCURIA ENERGY TRADING, INC	
	[REDACTED]	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000679

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/08	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181102MMQFMP9H001261 20181102B6B7HU3R008975 11021303FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		289,153.10-
11/09	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181108MMQFMP9H000082 20181108B6B7HU3R003394 11080914FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		31,159.48-
11/15	20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181109MMQFMP9H001624 20181109B6B7HU2R010670 11091440FT03 Wire Transfer Debit MERCURIA ENERGY TRADING, INC		263,790.85-

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000681

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 3
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20181115MMQFMP9H001968		
	20181115B6B7HU2R014445		
	11151602FT03		
11/20	Account Analysis Charge		301.20-
11/26	Wire Transfer Debit		247,672.90-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046 US		
	BK AMER NYC		
	20181126MMQFMP9H001264		
	20181126B6B7HU3R010321		
	11261512FT03		
11/27	From DDA *8673, To DDA *8681, H&C overpayment		2,638.65-
11/28	Wire Transfer Debit		332,524.21-
	MERCURIA ENERGY TRADING, INC		
	[REDACTED]		
	20 E GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TX 77046 US		
	BK AMER NYC		
	20181128MMQFMP9H001529		
	20181128B6B7HU2R011156		
	11281504FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	303,321.80	11/08	31,159.48	11/20	247,371.70
11/02	289,153.10	11/09	.00	11/26	30,433.41
11/06	297,978.98	11/14	263,790.85	11/27	332,524.21
11/07	320,312.58	11/15	.00	11/28	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.


Debtor000682



STATEMENT OF ACCOUNT

Date 12/31/18

Page 1 of 4

TO P L O R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 010542
 1



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010542

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00
7 Deposits/Credits	2,143,804.07
7 Checks/Debits	2,143,804.07
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	211,923.85
Average Collected Balance	138,009.28

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
 We simply made a few visual enhancements to make it easier to read.



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*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/05	Lockbox Deposit	200,583.00
12/10	Lockbox Deposit	21,192.60
12/12	Lockbox Deposit	492,750.85
12/18	Lockbox Deposit	440,994.60
12/19	Lockbox Deposit	303,672.60
12/24	Transfer Credit	281.62
12/27	Lockbox Deposit	684,328.80

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 12/31/18

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/07	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181207MMQFMP9H000986 20181207B6B7HU4R007243 12071226FT03	200,583.00
12/13	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181213MMQFMP9H000859 20181213B6B7HU1R008250 12131241FT01	21,192.60
12/14	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181214MMQFMP9H001111 20181214B6B7HU1R008643 12141231FT01	492,750.85
12/19	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181219MMQFMP9H002322 20181219B6B7HU4R014773 12191652FT01	440,994.60
12/20	Account Analysis Charge	281.62
12/24	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181224MMQFMP9H000730 20181224B6B7HU4R010762 12241426FT01	303,672.60

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000685

00000239



STATEMENT OF ACCOUNT

Date 12/31/18

Page 4 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/31	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20181231MMQFMP9H000568 20181231B6B7HU2R006227 12311019FT01	684,328.80

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	.00	12/13	492,750.85	12/24	.00
12/05	200,583.00	12/14	.00	12/27	684,328.80
12/07	.00	12/18	440,994.60	12/31	.00
12/10	21,192.60	12/19	303,672.60		
12/12	513,943.45	12/20	303,390.98		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000686


00000240



STATEMENT OF ACCOUNT

Date 1/31/19

Page 1 of 4

TO P L O R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

013303



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013303

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00
8 Deposits/Credits	1,304,305.04
7 Checks/Debits	1,304,305.04
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	135,200.66
Average Collected Balance	65,175.79

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& Happiness in
2019
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DEPOSITS AND CREDITS

Date	Description	Amount
1/02	Lockbox Deposit	265,668.75
1/09	Lockbox Deposit	137,015.45
1/16	Lockbox Deposit	263,850.35
1/18	Lockbox Deposit	288,921.15
1/23	Lockbox Deposit	116,974.75
1/25	Transfer Credit	297.54
1/29	Deposit	21,797.10
1/29	Lockbox Deposit	209,779.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000687

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 1/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/07	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190107MMQFMP9H000538 20190107B6B7HU2R006672 01071201FT01	265,668.75
1/10	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190110MMQFMP9H000933 20190110B6B7HU3R008658 01101317FT01	137,015.45
1/18	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190118MMQFMP9H000157 20190118B6B7HU1R003667 01180924FT01	263,850.35
1/22	Account Analysis Charge	297.54
1/24	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190124MMQFMP9H000791 20190124B6B7HU2R008084 01241300FT01	288,921.15
1/25	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190125MMQFMP9H000517 20190125B6B7HU4R004908 01251030FT01	116,974.75

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000689

00001539



STATEMENT OF ACCOUNT

Date 1/31/19

Page 4 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/30	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190130MMQFMP9H002315 20190130B6B7HU4R013838 01301636FT01	231,577.05

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/16	263,850.35	1/25	.00
1/02	265,668.75	1/18	288,921.15	1/29	231,577.05
1/07	.00	1/22	288,623.61	1/30	.00
1/09	137,015.45	1/23	405,598.36		
1/10	.00	1/24	116,677.21		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001540

Debtor000690



STATEMENT OF ACCOUNT

Date 2/28/19

Page 1 of 5

TO PLO R

 014326 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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014326

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	2/01/19 thru 2/28/19
7 Deposits/Credits	2,448,106.20	Days this Statement Period	28
7 Checks/Debits	2,448,106.20	Average Ledger Balance	49,475.95
Service Charge	.00	Average Collected Balance	8,054.91
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
2/06	Lockbox Deposit	225,537.60
2/06	Wire Transfer Credit MARTIN PRODUCT SALES LLC MASTER FUNDING ACCOUNT 4200 STONE RD KILGORE TX 75662 6935 ASSET PURCHASE 20190206F2QCZ00C002095 20190206MMQFMP9H000858 02061546FT01	1,288,000.00
2/13	Lockbox Deposit	253,118.25
2/19	Lockbox Deposit	470,247.20
2/20	From DDA *8665, To DDA *8673	317.05
2/20	Lockbox Deposit	133,783.35
2/26	Lockbox Deposit	77,102.75

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/06	From DDA *8673, To DDA *8665	1,288,000.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 2/28/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/08	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190208MMQFMP9H000152 20190208B6B7HU3R003615 02080943FT01	225,537.60
2/14	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190214MMQFMP9H000805 20190214B6B7HU1R008932 02141317FT01	253,118.25
2/20	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190220MMQFMP9H001251 20190220B6B7HU1R010776 02201446FT01	470,247.20
2/20	Account Analysis Charge	317.05
2/21	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190221MMQFMP9H001030 20190221B6B7HU4R008327 02211252FT01	133,783.35
2/27	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190227MMQFMP9H001547 20190227B6B7HU4R010761 02271413FT01	77,102.75

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000693

00009327



STATEMENT OF ACCOUNT

Date 2/28/19 Page 4 of 5

COMMERCIAL CHECKING ANALYSIS (continued) Account Number *****8673

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	.00	2/14	.00	2/26	77,102.75
2/06	225,537.60	2/19	470,247.20	2/27	.00
2/08	.00	2/20	133,783.35		
2/13	253,118.25	2/21	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Effective April 1, 2019: This schedule of fees will apply, fee changes are bolded.

Miscellaneous Fees – Business and Posting Order

ACH/Government Reclamation	\$10.00 / item
ATM Foreign Usage Fee (Non IBERIABANK ATM or its non affiliated networks)	\$2.00 / transaction
ATM/Debit Card Replacement	\$5.00 / card
ATM/Debit Card Expedited Replacement	\$25.00 each
Bill Pay (Clients exceeding 25 items will be converted to a commercial product)	Free limited to 25 bills per month
Collection Items	
Collection Fee Domestic <=\$100	\$7.50
Collection Fee Domestic >\$100	\$15.00
Collection Fee International	\$35.00
Coin & Currency	
Coin & Currency Deposited After the first \$10,000 per statement cycle (Choice Business CK, Business Interest CK, Business Checking Plus, Advanced Business Checking)	\$2.00 per \$1,000
Coin & Currency Deposited (Commercial Analysis)	\$1.50 per \$1,000
Bulk Coin Deposited	\$3.00 / bag
Currency Furnished	\$0.50 / strap
Coins Furnished	\$0.15 / roll
Copies (includes check copies) and Faxes	\$2.00 / page
Counter Checks	\$1.00 for 5 checks
Deposit Assessment Fee (Commercial Analysis Accounts Only)	.010% on daily average ledger balance
Deposit Correction	\$3.00 each
Deposit to Deposit Overdraft Protection Transfers	\$10.00 / day
Dormant Account (applies to dormant account balances less than \$100 per month)	\$5.00 / month (not applicable in Texas)
Foreign Currency Exchange (additional fees may apply)	
\$300 or more	\$10.00 / transaction
Less than \$300	\$20.00 / transaction
Legal Process	\$75.00 / event
Money Bag	Varies
Medallion Stamp Guarantee (where available)	\$15.00
Money Market Account Excessive Transaction Fee	\$15.00 / item
Negative Collected Balance Fee	Prime + 3% on daily average negative collected balance
Notary Services	May vary by State
Official Checks/Cashier Checks	\$8.00
Overdraft (Paid) Item Fee (applies to overdrafts created by checks, in person withdrawals, ATM withdrawals or other electronic means)	\$35.00 per item; per presentment
Research (one hour minimum)	\$25.00 / hour
Return Item Fee (applies when checks are returned as unpaid)	\$35.00 per item; per presentment
Return Deposited Item	\$5.00 each
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Lock Fee	\$70.00
Special Reject Item	\$1.00 each
Statements	
Statements Copy	\$10.00 each
Statement Duplicate (complete statement)	\$10.00 each
Statement (Receipt of both paper and e-Statement)	\$5.00 per month
Statement Instant	\$5.00 each
Statement Reconciliation	\$20.00 / hour
Statement Simplex Image Printing	\$2.00 / event
Statement Snapshot	\$10.00 each
Stop Payment Fee (applies for 6 month period)	\$35.00 each
Telephone Transfer of Funds (customer service assisted)	\$5.00 each
Verification of Deposit	\$25.00 each
Wires Transactions	
Wire Transfer Incoming (Domestic and Foreign)	\$15.00 each
Wire Transfer Outgoing (Domestic)	\$25.00 each
Wire Transfer Outgoing (Foreign) Foreign Currency	\$40.00 each
Wire Transfer Outgoing (Foreign) US Currency	\$50.00 each

*** NOT ALL SERVICES ARE AVAILABLE AT ALL LOCATIONS

Notice Regarding Posting Order of Items

To assist you in handling your account with us, we are providing you with the following information on how we post transactional items to your account.

On each bank processing day, deposit and credit items post before debit items. Debit items post upon receipt in the following order: wire transfers, ATM and debit card transactions in authorization time and date order, paper checks in check number order, if available, checks without a check number post in low to high dollar amount order, then all other debit items in low to high dollar amount order. Other debit items include but are not limited to Automated Clearing House (ACH) items, checks converted to ACH by merchants or vendors, telephone and online banking one time or recurring transfers, pre authorized debits and account withdrawals.

At times, certain debit items may not post in the above order due to missing or erroneous data or circumstances beyond our control.

If an item is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item. Overdraft (Paid) Item Fees and Return Item Fees are disclosed above and are subject to change.

We encourage you to keep careful records and practice good account management. This will help you to avoid creating items without sufficient funds and incurring the resulting fees.


We offer Deposit to Deposit Overdraft Protection Transfer Service and Personal Lines of Credit (subject to credit approval) that can be used as overdraft protection on most accounts to avoid Overdraft (Paid) Item Fees and Return Item Fees. Visit our website at www.iberiabank.com to learn more about Preventing and Managing Overdrafts.



STATEMENT OF ACCOUNT

Date 3/29/19

Page 1 of 3

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

012663



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012663

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	3/01/19 thru 3/31/19
6 Deposits/Credits	521,156.10	Days this Statement Period	31
6 Checks/Debits	521,156.10	Average Ledger Balance	16,800.84
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/06	Lockbox Deposit	51,393.85
3/12	Deposit	176,692.07
3/19	Lockbox Deposit	166,337.40
3/20	From DDA *8665, To DDA *8673	330.04
3/20	Lockbox Deposit	61,768.70
3/28	Deposit	64,634.04

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/07	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190307MMQFMP9H000660 20190307B6B7HU3R006867 03071151FT01	51,393.85

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006007

Debtor000697

926

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 3/29/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/13	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190313MMQFMP9H001642 20190313B6B7HU2R011930 03131606FT01	176,692.07
3/20	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190320MMQFMP9H000737 20190320B6B7HU1R007459 03201234FT01	166,337.40
3/20	Account Analysis Charge	330.04
3/21	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190321MMQFMP9H000854 20190321B6B7HU1R007493 03211238FT01	61,768.70
3/29	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190329MMQFMP9H003761 20190329B6B7HU3R020072 03291647FT01	64,634.04

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/13	.00	3/28	64,634.04
3/06	51,393.85	3/19	166,337.40	3/29	.00
3/07	.00	3/20	61,768.70		
3/12	176,692.07	3/21	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000699

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STATEMENT OF ACCOUNT

Date 4/30/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	4/01/19 thru 4/30/19
6 Deposits/Credits	268,351.21	Days this Statement Period	30
6 Checks/Debits	268,351.21	Average Ledger Balance	24,975.88
Service Charge	.00	Average Collected Balance	9,339.04
Interest Paid	.00		
Current Balance	.00		

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/09	Lockbox Deposit	140,085.72
4/16	Lockbox Deposit	10,287.63
4/19	Lockbox Deposit	37,887.26
4/22	From DDA *8665, To DDA *8673, Lockbox bank charge	297.26
4/26	Lockbox Deposit	62,638.34
4/29	Lockbox Deposit	17,155.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/12	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190412MMQFMP9H000803 20190412B6B7HU4R006649 04121126FT01	140,085.72

Please examine this statement upon receipt and report at once if you find any difference.
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STATEMENT OF ACCOUNT

Date 4/30/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/17	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190417MMQFMP9H002030 20190417B6B7HU3R013143 04171649FT03	10,287.63
4/22	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190422MMQFMP9H000630 20190422B6B7HU2R007691 04221235FT03	37,887.26
4/22	Account Analysis Charge	297.26
4/29	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190429MMQFMP9H000974 20190429B6B7HU3R008722 04291241FT03	62,638.34
4/30	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190430MMQFMP9H001533 20190430B6B7HU2R009885 04301259FT03	17,155.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/17	.00	4/29	17,155.00
4/09	140,085.72	4/19	37,887.26	4/30	.00
4/12	.00	4/22	.00		
4/16	10,287.63	4/26	62,638.34		

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STATEMENT OF ACCOUNT

Date 5/31/19

Page 1 of 3



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GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00
6 Deposits/Credits	448,928.01
6 Checks/Debits	448,928.01
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	55,341.27
Average Collected Balance	42,496.11

DEPOSITS AND CREDITS

Date	Description	Amount
5/06	Lockbox Deposit	125,114.70
5/10	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA US 20190510B6B7HU4R008112 20190510MMQFMP9H000621 05101146FT03	24,743.28
5/13	Lockbox Deposit	127,680.65
5/20	From DDA *8665, To DDA *8673	294.63
5/20	Lockbox Deposit	89,849.12
5/29	Lockbox Deposit	81,245.63

Please examine this statement upon receipt and report at once if you find any difference.
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- 1) Tell us your name and account number.
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- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
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STATEMENT OF ACCOUNT

Date 5/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/10	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190510MMQFMP9H002541 20190510B6B7HU1R014724 05101654FT03	125,114.70
5/10	From DDA *8673, To DDA *8665	24,743.28
5/20	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190520MMQFMP9H000549 20190520B6B7HU1R005591 05201136FT03	127,680.65
5/20	Account Analysis Charge	294.63
5/23	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190523MMQFMP9H000286 20190523B6B7HU1R004550 05230941FT03	89,849.12
5/31	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190531MMQFMP9H002670 20190531B6B7HU3R014432 05311429FT03	81,245.63

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/13	127,680.65	5/29	81,245.63
5/06	125,114.70	5/20	89,849.12	5/31	.00
5/10	.00	5/23	.00		

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000707

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STATEMENT OF ACCOUNT

Date 6/28/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	6/03/19 thru 6/30/19
5 Deposits/Credits	82,265.51	Days this Statement Period	28
5 Checks/Debits	82,265.51	Average Ledger Balance	5,963.51
Service Charge	.00	Average Collected Balance	2,433.11
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
6/04	Lockbox Deposit	17,487.15
6/10	Lockbox Deposit	30,727.56
6/17	Lockbox Deposit	25,320.05
6/20	From DDA *8665, To DDA *8673	291.95
6/21	Lockbox Deposit	8,438.80

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/06	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190606MMQFMP9H000723 20190606B6B7HU2R007666 06061231FT03	17,487.15

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000709

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Member
FDIC

EQUAL HOUSING
LENDER

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 6/28/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/11	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190611MMQFMP9H001070 20190611B6B7HU4R007951 06111334FT03	30,727.56
6/20	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190620MMQFMP9H000744 20190620B6B7HU1R007883 06201205FT03	25,320.05
6/20	Account Analysis Charge	291.95
6/24	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190624MMQFMP9H001081 20190624B6B7HU4R010751 06241356FT03	8,438.80

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	.00	6/10	30,727.56	6/20	.00
6/04	17,487.15	6/11	.00	6/21	8,438.80
6/06	.00	6/17	25,320.05	6/24	.00

Please examine this statement upon receipt and report at once if you find any difference.
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Debtor000711

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STATEMENT OF ACCOUNT

Date 7/31/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	7/01/19 thru 7/31/19
7 Deposits/Credits	666,034.33	Days this Statement Period	31
6 Checks/Debits	659,112.96	Average Ledger Balance	45,484.48
Service Charge	.00	Average Collected Balance	24,008.35
Interest Paid	.00		
Current Balance	6,921.37		

DEPOSITS AND CREDITS

Date	Description	Amount
7/02	Lockbox Deposit	21,888.96
7/08	Lockbox Deposit	178,480.68
7/10	Lockbox Deposit	59,303.74
7/16	Lockbox Deposit	34,539.88
7/24	Lockbox Deposit	364,625.28
7/25	From DDA *8665, To DDA *8673, To cover bank analysis charge	274.42
7/30	Lockbox Deposit	6,921.37

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/08	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190708MMQFMP9H000685 20190708B6B7HU4R006562 07081209FT03	21,888.96

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000713

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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FDIC

943



STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/11	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190711MMQFMP9H000080 20190711B6B7HU1R004086 07110932FT03	178,480.68
7/15	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190715MMQFMP9H001112 20190715B6B7HU3R009165 07151309FT03	59,303.74
7/18	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190718MMQFMP9H000377 20190718B6B7HU1R005560 07181051FT03	34,539.88
7/22	Account Analysis Charge	274.42
7/25	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190725MMQFMP9H000876 20190725B6B7HU3R007927 07251211FT03	364,625.28

VITOL EXHIBIT

124.13

Adv. No.: 21-06006 8/30/2022

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/11	59,303.74	7/22	274.42
7/02	21,888.96	7/15	.00	7/24	364,350.86
7/08	178,480.68	7/16	34,539.88	7/25	.00
7/10	237,784.42	7/18	.00	7/30	6,921.37

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000715


00000559



STATEMENT OF ACCOUNT

Date 8/30/19

Page 1 of 3

17201 115479 R P0 TO
 GULF COAST ASPHALT COMPANY LLC
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017201



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017201

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance 6,921.37
 7 Deposits/Credits 548,916.76
 6 Checks/Debits 555,838.13
 Service Charge .00
 Interest Paid .00
 Current Balance .00

Statement Dates 8/01/19 thru 9/02/19
 Days this Statement Period 33
 Average Ledger Balance 67,374.08
 Average Collected Balance 28,666.24

DEPOSITS AND CREDITS

Date	Description	Amount
8/02	Lockbox Deposit	14,616.00
8/09	Lockbox Deposit	99,743.36
8/14	Lockbox Deposit	28,226.88
8/16	Lockbox Deposit	250,009.92
8/19	Lockbox Deposit	42,978.24
8/21	From DDA *8665, To DDA *8673	296.60
8/27	Lockbox Deposit	113,045.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/06	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190806MMQFMP9H000847 20190806B6B7HU2R007371 08061305FT03	21,537.37

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Debtor000717

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[illegible]

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- 1) Tell us your name and account number.
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STATEMENT OF ACCOUNT

Date 8/30/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8673

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/13	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190813MMQFMP9H001875 20190813B6B7HU1R012770 08131649FT03	99,743.36
8/16	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190816MMQFMP9H001297 20190816B6B7HU1R009605 08161341FT03	28,226.88
8/20	Account Analysis Charge	296.60
8/21	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190821MMQFMP9H001488 20190821B6B7HU3R011265 08211538FT03	292,988.16
8/30	Wire Transfer Debit MERCURIA ENERGY TRADING, INC [REDACTED] 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046 US BK AMER NYC 20190830MMQFMP9H002860 20190830B6B7HU2R015953 08301444FT03	113,045.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	6,921.37	8/13	.00	8/20	292,691.56
8/02	21,537.37	8/14	28,226.88	8/21	.00
8/06	.00	8/16	250,009.92	8/27	113,045.76
8/09	99,743.36	8/19	292,988.16	8/30	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000719

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STATEMENT OF ACCOUNT

Date 9/30/19

Page 1 of 2

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	.00	Statement Dates	9/03/19 thru 9/30/19
Deposits/Credits	.00	Days this Statement Period	28
1 Checks/Debits	294.76	Average Ledger Balance	115.79
Service Charge	.00	Average Collected Balance	115.79
Interest Paid	.00		
Current Balance	294.76		

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/20	Account Analysis Charge	294.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	.00	9/20	294.76

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.



In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



STATEMENT OF ACCOUNT

Date 10/31/19

Page 1 of 2

9693 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

009693



PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL

1-800-968-0801



24-hr Online Banking
iberiabank.com



009693

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8673

Previous Balance	294.76	Statement Dates	10/01/19 thru 10/31/19
3 Deposits/Credits	529.63	Days this Statement Period	31
2 Checks/Debits	234.87	Average Ledger Balance	188.45
Service Charge	.00	Average Collected Balance	188.45
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
10/21	Phone/In Person Transfer	528.98
10/22	ANALYSIS REVERSAL PARTIAL SEPT AA FEE	.65
10/23	Closing entry Credit balance	.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/21	Account Analysis Charge	207.93
10/23	Account Analysis Charge	26.94

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	294.76	10/22	26.94
10/21	26.29	10/23	.00

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Member
FDIC

EQUAL HOUSING
LENDER

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